#### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER May 9, 2018

| CHECK<br>NO. | PAYEE                                  | BUDGET ACCOUNT                                | A               | MOUNT                |
|--------------|--|---|-----------------|----------------------|
| 1754         | WESLEY ABRAHAM                         | PORT MAINTENANCE WAGES                        | S               | 1,102.92             |
| 1755         | KENNETH BULSTERBAUM                    | PORT OPERATIONS WAGES                         | \$              | 1,401.33             |
| 1756         | ANA CAVAZOS                            | ADMINISTRATION WAGES                          | \$              | 991.09               |
| 1757         | TORIBIO ESQUIVEL III                   | PORT MAINTENANCE WAGES                        | \$              | 709.83               |
| 1758         | LORI HAMMACK                           | ADMINISTRATION WAGES                          | S               | 972.24               |
| 1759         | CHARLES R. HAUSMANN                    | ADMINISTRATION WAGES                          | \$              | 4,916.62             |
| 1760         | FORREST HAWES                          | ADMINISTRATION WAGES                          | \$              | 4,754.86             |
| 1761         | ADRIAN J. KAMM                         | PORT OPERATIONS WAGES                         | \$              | 2,298.59             |
| 1762         | DAVID M, KNUCKEY                       | ADMINISTRATION WAGES                          | S               | 4,571.07             |
| 1763         | DANIEL LOCKEY                          | PORT OPERATIONS WAGES                         | S               | 1,587.60             |
| 1764         | ENCARNACION LONGORIA                   | PORT MAINTENANCE WAGES                        | S               | 1,656.26             |
| 1765         | MIRANDA M. MALEK                       | ADMINISTRATION WAGES                          | \$              | 1,625.36             |
| 1766         | EARL S. PATTILLO                       | PORT OPERATIONS WAGES                         | \$              | 2,596.05             |
| 1767         | STEPHEN C. RODRIGUEZ                   | PORT MAINTENANCE WAGES                        | \$              | 1,935.74             |
| 1768         | JORGE TERAN                            | PORT MAINTENANCE WAGES                        | \$              | 1,311.27             |
| 1769         | LUIS VELASQUEZ                         | PORT MAINTENANCE WAGES                        | S               | 1,423.27             |
| 31480        | TEXAS CHILD SUPPORT DISBURSEMENT       | EMPLOYEE CHILD SUPPORT PAYMENTS               | \$              | 334.15               |
| 31481        | NATIONWIDE RETIREMENT                  | EMPLOYEE RETIREMENT CONTRIBUTION              | \$              | 1,610.00             |
| 31482        | UNITED WAY OF CALHOUN COUNTY           | PAYROLL CONTRIBUTIONS                         | Ş               | 38.50                |
|              | ELECTRONIC FED, TAX PYMT. SYSTEM       | PAYROLL TAX DEPOSIT                           | Ş               | 13,269.99            |
| 1770         | WESLEY ABRAHAM                         | PORT MAINTENANCE WAGES                        | S               | 1,171.04             |
| 1771         | KENNETH BULSTERBAUM                    | PORT OPERATIONS WAGES                         | S               | 1,893.95             |
| 1772         | ANA CAVAZOS                            | ADMINISTRATION WAGES                          | S               | 982.90               |
| 1773         | TORIBIO ESQUIVEL III                   | PORT MAINTENANCE WAGES                        | \$              | 829.68               |
| 1774         | LORI HAMMACK                           | ADMINISTRATION WAGES                          | S               | 1,068.13             |
| 1775         | CHARLES R. HAUSMANN                    | ADMINISTRATION WAGES                          | \$              | 4,587.07             |
| 1776         | FORREST HAWES                          | ADMINISTRATION WAGES                          | \$              | 4,375.89             |
| 1777         | ADRIAN J. KAMM                         | PORT OPERATIONS WAGES                         | <b>\$</b><br>\$ | 2,049.01             |
| 1778         | DAVID M. KNUCKEY                       | ADMINISTRATION WAGES                          | \$<br>\$        | 4,227,21             |
| 1779         | DANIEL LOCKEY                          | PORT OPERATIONS WAGES                         | S<br>S          | 1,364.93             |
| 1780         | ENCARNACION LONGORIA                   | PORT MAINTENANCE WAGES                        | \$<br>\$        | 1,331.90<br>1,725.36 |
| 1781         | MIRANDA M. MALEK                       | ADMINISTRATION WAGES                          | S               | 3,450.47             |
| 1782         | EARL S. PATTILLO                       | PORT OPERATIONS WAGES                         | s<br>S          | 1,845.46             |
| 1783         | STEPHEN C. RODRIGUEZ                   | PORT MAINTENANCE WAGES                        | s<br>S          | 1,328.18             |
| 1784         | JORGE TERAN                            | PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES | \$              | 1,496.27             |
| 1785         | LUIS VELASQUEZ                         | EMPLOYEE CHILD SUPPORT PAYMENTS               | Ş               | 334.15               |
| 31549        | TEXAS CHILD SUPPORT DISBURSEMENT       | EMPLOYEE RETIREMENT CONTRIBUTION              | Š               | 1,630.00             |
| 31550        | NATIONWIDE RETIREMENT                  | PAYROLL CONTRIBUTIONS                         | \$              | 38.50                |
| 31551        | UNITED WAY OF CALHOUN COUNTY           | PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT     | Š               | 11,981.10            |
|              | ELECTRONIC FED. TAX PYMT, SYSTEM       | PORT MAINTENANCE WAGES                        | \$              | 1,145.09             |
| 1786         | WESLEY ABRAHAM<br>KENNETII BULSTERBAUM | PORT OPERATIONS WAGES                         | \$              | 1,922.28             |
| 1787         |  | ADMINISTRATION WAGES                          | S               | 1,021.87             |
| 1788         | ANA CAVAZOS<br>TORIBIO ESQUIVEL III    | PORT MAINTENANCE WAGES                        | \$              | 814.22               |
| 1789         | LORI HAMMACK                           | ADMINISTRATION WAGES                          | \$              | . 962.16             |
| 1790         | CHARLES R. HAUSMANN                    | ADMINISTRATION WAGES                          | \$              | 4,587.06             |
| 1791         | FORREST HAWES                          | ADMINISTRATION WAGES                          | \$              | 4,375.90             |
| 1792<br>1793 | ADRIAN J. KAMM                         | PORT OPERATIONS WAGES                         | \$              | 1,467.09             |
| 1793<br>1794 | DAVID M. KNUCKEY                       | ADMINISTRATION WAGES                          | \$              | 4,227.22             |
| 1794         | DANIEL LOCKEY                          | PORT OPERATIONS WAGES                         | \$              | 1,543.88             |
| 1795         | ENCARNACION LONGORIA                   | PORT MAINTENANCE WAGES                        | \$              | 1,540.06             |
| 1790         | MIRANDA M. MALEK                       | ADMINISTRATION WAGES                          | \$              | 1,658.59             |
| 1798         | EARL S. PATTILLO                       | PORT OPERATIONS WAGES                         | S               | 2,333.89             |
| 1798         | STEPHEN C. RODRIGUEZ                   | PORT MAINTENANCE WAGES                        | \$              | 1,845.45             |
| 1800         | JORGE TERAN                            | PORT MAINTENANCE WAGES                        | \$              | 1,332.29             |
| 1801         | LUIS VELASQUEZ                         | PORT MAINTENANCE WAGES                        | \$              | 1,478.47             |
|              |  |   |                 |                      |

| 31552              | TRXAS CHILD SUPPORT DISBURSEMENT                   | EMPLOYEE CHILD SUPPORT PAYMENTS                 | S        | 334.15              |
|--------------------|--|---|----------|---------------------|
| 31553              | NATIONWIDE RETIREMENT                              | EMPLOYEE RETIREMENT CONTRIBUTION                | S        | 1,630.00            |
| 31554              | UNITED WAY OF CALHOUN COUNTY                       | PAYROLL CONTRIBUTIONS                           | S        | 38.50               |
| ,7155 <del>T</del> | FLECTRONIC FED. TAX PYMT. SYSTEM                   | PAYROLL TAX DEPOSIT                             | S        | 11,365.30           |
| 31555              | RANDY L. BOYD                                      | BOARD SERVICE FEES                              | S        | 359.84              |
| 31556              | SHIELDS A. HOLLADAY                                | BOARD SERVICE FEES                              | S        | 359.84              |
| 31557              | ARON LUNA  | BOARD SERVICE FEES                              | \$       | 350.64              |
| 31558              | J. C. MELCHER, JR.                                 | BOARD SERVICE FEES                              | \$       | 359.84              |
| 31559              | DELL WEATHERSBY                                    | BOARD SERVICE FEES                              | S        | 359.84              |
| 31560              | H. C. WEHMEYER, JR.                                | BOARD SERVICE FEES                              | S        | 350.64              |
|                    | ELECTRONIC FED. TAX PYMT. SYSTEM                   | PAYROLL TAX DEPOSIT                             | \$       | 500.32              |
| 31561              | WESLEY ABRAHAM                                     | EXPENSE REIMBURSEMENT                           | S        | 179.73              |
| 31562              | AIRGAS SOUTHWEST                                   | M/R BUILDINGS & FACILITIES                      | S        | 108.00              |
| 31563              | AMERICAN EXPRESS                                   | TRAINING, PRINTER, WASTEWATER SUPPLIES,         | S        | 3,129.87            |
| 31564              | AMERICAN PAPER & JANITORIAL                        | JANTI'ORIAL SERVICES                            | \$       | 1,410.00            |
| 31565              | AQUA BEVERAGES                                     | MISCELLANEOUS EXPENSE                           | \$       | 91.69               |
| 31566              | ATKINS NORTH AMERICAN                              | MATAGORDA BAY EIS                               | \$       | 227.18              |
| 31567              | AT&T MOBILITY                                      | CELL PHONE EXPENSE                              | \$       | 486.01              |
| 31568              | AUTO PARTS & MACHINE SHOP                          | M/P TOOLS & EQUIPMENT                           | S        | 196.30              |
| 31569              | BELAIRE ENVIRONMENTAL                              | SOUTH PENINSULA PROJECT                         | \$       | 2,853.75            |
| 31570              | B-ENVIRONMENTAL                                    | STORM/WASTEWATER TESTING                        | \$       | 2,308.00            |
| 31571              | CCND - DEPRECIAITON M/R                            | FACILITY DEPRECIATION                           | \$       | 44,000.00           |
| 31572              | CCND - GROSS REVENUE FUND                          | ELECTRICAL & WATER EXPENSE                      | S        | 1,205.66            |
| 31573              | CCND - M&O FUND                                    | PERSONNEL REIMBURSEMENT                         | \$       | 3,153.25            |
| 31574              | CINTAS   | MISCELLANGOUS EXPENSE                           | \$       | 842.30              |
| 31575              | CITY OF POINT COMFORT                              | RAW WATER EXPENSE                               | \$       | 2,774.45            |
| 31576              | DEWITT POTH & SON                                  | OFFICE CHAIR FOR CONTROL TOWER                  | \$       | 391.99              |
| 31577              | DIRBET OII'  | FUEL & OIL EXPENSE                              | \$       | 2,033.10            |
| 31578              | DUFFY'S LAWN & GARDEN                              | M/P TOOLS & EQUIPMENT                           | \$       | 49.98               |
| 31579              | FASTENAL   | M/P TOOLS & EQUIPMENT                           | S        | 71.54               |
| 31580              | FERGUSON FACILITIES SUPPLY                         | MISCELLANGOUS EXPENSE                           | S        | 285.00              |
| 31581              | FIRE RISK & SAFETY TECHNOLOGIES                    | FIRE PROTECTION ENGINEERING                     | S<br>S   | 1,267.50            |
| 31582              | FRONTIER COMMUNICATIONS                            | TELRPHONE EXPENSE                               |          | 1,817.69            |
| 31583              | GEXA ENERGY  | FIGERAL REPENSE                                 | S<br>S   | 29,702.76<br>172,50 |
| 31584              | GREENHOUSE FLORAL & DESIGN                         | PROMOTIONAL EXPRNSE                             | \$       | 172,30              |
| 31585              | G&W ENGINEERS                                      | SOUTH PENINSULA PROJECT                         | \$       | 130.49              |
| 31586              | LORI HAMMACK                                       | PETTY CASH RRIMBURSEMENT                        | \$<br>\$ | 1,188.10            |
| 31587              | HOLT CAT   | M/R VEHICLES & EQUIPMENT<br>FIRE SYSTEM REPAIRS | \$       | 4,300.00            |
| 31588              | INDEPENDENT DIVING SERVICES                        | M/R BUILDINGS & FACILITIES                      | \$       | 418.30              |
| 31589              | J&M SUPPLY   | AIRPACK INSPECTION & SERVICE                    | \$       | 3,317.42            |
| 31590              | KIMCO SERVICE                                      | EXPENSE REIMBURSEMENT                           | S        | 566.36              |
| 31591              | DAVID M. KNUCKRY<br>LAVACA NAVIDAD RIVER AUTHORITY | RAW WATER EXPENSE                               | \$       | 9,508.38            |
| 31592              | MALDONADO & ASSOCIATES, INC                        | FEDERAL RELATIONS                               | \$       | 6,667.00            |
| 31593              | MARTIN PRINTING                                    | OFFICE SUPPLY EXPENSE                           | \$       | 20.64               |
| 31594<br>31595     | MELSTAN  | M/R BUILDINGS & FACILITIES                      | S        | 89. <b>8</b> 0      |
| 31596              | MENCHACA'S SECURITY SERVICE                        | SECURITY EXPENSE                                | Ş        | 27,163.13           |
| 31590              | MID COAST ELECTRIC                                 | LIGHTING & ELECTRICAL EXPENSES                  | S        | 2,527.74            |
| 31598              | MOTION INDUSTRIES                                  | EYEWASH STATION                                 | S        | 359.55              |
| 31599              | NATIONWIDE RETIREMENT                              | EMPLOYEE RETIREMENT CONTRIBUTION                | \$       | 7,783.29            |
| 31600              | NOVAK DIESRI, SERVICES                             | FIRE PUMP MAINTENANCE                           | \$       | 3,168.00            |
| 31601              | ODESSA PUMPS                                       | JOCKEY PUMP & SERVICE                           | \$       | 2,773.33            |
| 31602              | VOID   | , -   |          |                     |
| 31603              | POWER ELECTRIC                                     | M/R BUILDINGS & FACILITIES                      | S        | 280.26              |
| 31604              | PUMP TEST & REPAIR                                 | M/R FIRE SYSTEM                                 | S        | 1,600.00            |
| 31605              | QUALITY CONTROL, TESTING                           | MISCELLANEOUS RXPENSE                           | S        | 170.00              |
| 31606              | REXCO, INC.  | BARGE BLOCKHOUSE PROJECT                        | \$       | 45,099.00           |
| 31607              | RICOH  | OFFICE SUPPLY EXPENSE                           | S        | 388.81              |
| 31608              | ROBERTS, ROBERTS, ODEFEY, WITTE & WALL             | NST   | \$       | 23.75               |
|                    |  | RETAINTER                                       | \$       | 2,000.00            |
|                    |  | PERSONNEL MATTERS, GIWW TRAFFIC                 | S        | 17,610.80           |
|                    |  | DRY BULK DOCK                                   | S        | 788.60              |
|                    |  |   |          |                     |

|       |                                | NGL                                      | S  | 373.55    |
|-------|--------------------------------|--|----|-----------|
| 31609 | STEPHEN C. RODRIGUEZ           | EXPENSE REIMBURSEMENT - WASTEWATER CLASS | S  | 252.72    |
| 31610 | S&R ELECTRIC                   | LIGITING & FIRE MONTIOR REPAIRS          | S  | 10,174.20 |
| 31611 | STANDARD COFFEE                | MISCELLANEOUS EXPENSE                    | S  | 495.21    |
| 31612 | STAPLES ADVANTAGE              | OFFICE SUPPLY EXPENSE                    | S  | 442.06    |
| 31613 | STALWAR'T STRATEGIES           | LEGISLATIVE CONSULTANT (2MO)             | Ş  | 16,020.05 |
| 31614 | TALBOTT PROPANE                | FUEL & OIL EXPENSE                       | S  | 25.00     |
| 31615 | THE BACK OFFICE                | OFFICE SUPPLY EXPENSE                    | S  | 50.00     |
| 31616 | TML-IEBP                       | EMPLOYEE HEALTH INSURANCE                | S  | 25,681.51 |
| 31617 | TRACTOR SUPPLY COMPANY         | M/R BUILDINGS & FACILITIES               | S  | 99.96     |
| 31618 | UNITED RENTALS                 | M/R BUILDINGS & FACILITIES               | S  | 59.23     |
| 31619 | VFP FIRE SYSTEMS               | FIRE MONITORS AND PUMP REPAIRS           | S  | 12,746.00 |
| 31620 | VICTORIA FIRE & SAFETY         | POTABLE WATER HOSES                      | 5  | 358.78    |
| 31621 | WASTE MANAGEMENT               | WASTE DISPOSAL                           | \$ | 732.83    |
| 31622 | VOID                           |  |    |           |
| 31623 | D.E. WEBWORKS                  | WEBSITE DEVELOPMENT                      | \$ | 2,966.33  |
|       | ADVANCE PAYMENT ON EMPLOYEE HE | ALTH INSURANCE                           | \$ | 9,772.17  |

| TOTAL  | \$<br>633,032.97 |
|--|------------------|
| GROSS REVENUE FUND   | \$<br>595,446.66 |
| MAINTENANCE & OPERATIONS FUND                                | \$<br>12,975.39  |
| BUSINESS DEVELOPMENT FUND                                    | \$<br>3,233.25   |
| DEPRECIATION & MAJOR REPAIR FUND                             |                  |
|  | \$<br>21,377.67  |
| TOTAL FUND DISTRIBUTION ———————————————————————————————————— | \$<br>633,032.97 |

#### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER June 13, 2018

| CHECK          | BAVEE  | BUDGET ACCOUNT                                | AN       | MOUNT     |
|----------------|--|---|----------|-----------|
| NO             | PAYEE<br>WESLEY ABRAHAM                          | PORT MAINTENANCE WAGES                        | S        | 1,179.19  |
| 1802           |  | PORT OPERATIONS WAGES                         | S        | 1,593.47  |
| 1803           | KENNETH BULSTERBAUM                              | ADMINISTRATION WAGES                          | S        | 971.63    |
| 1804           | ANA CAVAZOS                                      | PORT MAINTENANCE WAGES                        | \$       | 774.69    |
| 1805           | TORIBIO ESQUIVEL III                             | ADMINISTRATION WAGES                          | \$       | 956.21    |
| 1806           | LORI HAMMACK                                     | ADMINISTRATION WAGES                          | S        | 4,916.62  |
| 1807           | CHARLES R. HAUSMANN                              | ADMINISTRATION WAGES                          | S        | 4,719.75  |
| 1808           | PORREST HAWES                                    | PORT OPERATIONS WAGES                         | S        | 2,017.46  |
| 1809           | ADRIAN J. KAMM                                   | ADMINISTRATION WAGES                          | S        | 4,571.07  |
| 1810           | DAVID M. KNUCKEY                                 | PORT OPERATIONS WAGES                         | S        | 1,388.07  |
| 1811           | DANIELLOCKEY                                     | PORT (MERATIONS WAGES  PORT MAINTENANCE WAGES | , \$     | 1,293.57  |
| 1812           | ENCARNACION LONGORIA                             |   | S        | 1,702.38  |
| 1813           | MIRANDA M. MALEK                                 | ADMINISTRATION WAGES                          | S        | 3,314,15  |
| 1814           | EARLS. PATTILLO                                  | PORT OPERATIONS WAGES                         | S        | 2,134,13  |
| 1815           | STEPHEN C. RODRIGUEZ                             | PORT MAINTENANCE WAGES                        | \$       | 1,229.00  |
| 1816           | JORGE TERAN                                      | PORT MAINTENANCE WAGES                        | S        | 1,536.69  |
| 1817           | LUIS VELASQUEZ                                   | PORT MAINTENANCE WAGES                        | s<br>S   | 334.15    |
| 31624          | TEXAS CHILD SUPPORT DISBURSEMENT                 | EMPLOYRE CHILD SUPPORT PAYMENTS               | s<br>5   | 1,630.00  |
| 31625          | NATIONWIDE RETIREMENT                            | EMPLOYEE RETIREMENT CONTRIBUTION              | \$<br>\$ | 38.50     |
| 31626          | UNITED WAY OF CALHOUN COUNTY                     | PAYROLL CONTRIBUTIONS                         | S        | 13,619.73 |
|                | ELECTRONIC FED, TAX PYMT, SYSTEM                 | PAYROLL TAX DEPOSIT                           |          | 116.71    |
| 1818           | WESLEY ABRAHAM                                   | PORT MAINTENANCE WAGES                        | \$<br>\$ | 1,544.05  |
| 1819           | KENNETH BULSTERBAUM                              | PORT OPERATIONS WAGES                         |          | 963.43    |
| 1820           | ANA CAVAZOS                                      | ADMINISTRATION WAGES                          | S        |           |
| 1821           | TORIBIO ESQUIVEL III                             | PORT MAINTENANCE WAGES                        | S        | 828.09    |
| 1822           | R. BLAKE FARENTHOLD                              | ADMINISTRATION WAGES                          | S        | 4,774.21  |
| 1823           | LORI HAMMACK                                     | ADMINISTRATION WAGES                          | S        | 962.15    |
| 1824           | CHARLES R. HAUSMANN                              | ADMINISTRATION WAGES                          | \$       | 4,587.06  |
| 1825           | FORREST HAWES                                    | ADMINISTRATION WAGES                          | \$       | 4,375.90  |
| 1826           | ADRIAN J. KAMM                                   | PORT OPERATIONS WAGES                         | \$       | 2,138.97  |
| 1827           | DAVID M. KNUCKEY                                 | ADMINISTRATION WAGES                          | S        | 4,227.22  |
| 1828           | DANIEL LOCKEY                                    | PORT OPERATIONS WAGES                         | \$       | 1,766.04  |
| 1829           | ENCARNACION LONGORIA                             | PORT MAINTENANCE WAGES                        | \$       | 1,529.72  |
| 1830           | MIRANDA M. MALEK                                 | ADMINISTRATION WAGES                          | \$       | 1,786.96  |
| 1831           | EARL S. PATTILLO                                 | PORT OPERATIONS WAGES                         | S        | 3,219.10  |
| 1832           | STEPHEN C. RODRIGUEZ                             | PORT MAINTENANCE WAGES                        | S        | 1,845.45  |
| 1833           | JORGE TERAN                                      | PORT MAINTENANCE WAGES                        | S        | 1,363.14  |
| 1834           | LUIS VELASQUEZ                                   | PORT MAINTENANCE WAGES                        | \$       | 1,691.96  |
| 31627          | TEXAS CHILD SUPPORT DISBURSEMENT                 | EMPLOYEE CHILD SUPPORT PAYMENTS               | \$       | 334.15    |
| 31628          | NATIONWIDE RETIREMENT                            | EMPLOYEE RETIREMENT CONTRIBUTION              | \$       | 1,630.00  |
| 31629          | UNITED WAY OF CALHOUN COUNTY                     | PAYROLL CONTRIBUTIONS                         | S        | 38.50     |
|                | ELECTRONIC FED. TAX PYMT. SYSTEM                 | PAYROLL TAX DEPOSIT                           | \$       | 13,873.87 |
| 31632          | RANDY L. BOYD                                    | BOARD SERVICE FEES                            | S        | 359.84    |
| 31633          | SHIELDS A. HOLLADAY                              | BOARD SERVICE FEES                            | S        | 359.84    |
| 31634          | ARON LUNA  | BOARD SERVICE FEES                            | S        | 350.64    |
| 31635          | J. C. MELCHER, JR.                               | BOARD SERVICE FERS                            | S        | 359.84    |
| 31636          | DELL WEATHERSBY                                  | BOARD SERVICE FEES                            | S        | 359.84    |
| 31637          | H. C. WEHMEYER, JR.                              | BOARD SERVICE FEES                            | S        | 350.64    |
| 51057          | ELECTRONIC FED. TAX PYMT. SYSTEM                 | PAYROLL TAX DEPOSIT                           | \$       | 500.32    |
| 31638          | ABILA, INC.                                      | ACCOUNTING SOFTWARE RENEWAL                   | S        | 5,580.00  |
| 31639          | ACE HARDWARE                                     | M/R BUILDINGS & FACILITIES                    | \$       | 31.99     |
| 31640          | ACME TRUCK LINE                                  | FIRE WATER LINE REPAIR                        | \$       | 930.96    |
| 31641          | AIRGAS   | LEL MONTTOR, M/R BUILDINGS & FACILITIES       | S        | 1,645.72  |
| 31642          | ALL-TEX PIPE & SUPPLY                            | FIRE WATER LINE REPAIR                        | S        | 8,863.62  |
| 31643          | AMERICAN EXPRESS                                 | FIRE WATER REPAIRS, WASTEWATER TRAINING       | S        | 3,743.40  |
| 31643<br>31644 | AMERICAN EATRESS<br>AMERICAN PAPER & JANTI'ORIAL | JANITORIAL EXPENSES                           | S        | 1,410.00  |
| 31645          | AQUA BEVERAGE                                    | MISCELLANEOUS EXPENSE                         | \$       | 111.26    |
| 31043          | ACOA DIN ERROL                                   |   |          |           |

| 31646          | ATKINS NORTH AMERICAN                                  | MATAGORDA BAY EIS  | S      | 10,325.22                  |
|----------------|--|--|--------|----------------------------|
| 31647          | AT&T MOBILITY  | CELLULAR PHONE EXPENSE   | S      | 508.06                     |
| 31648          | BELAIRE ENVIRONMENTAL                                  | ENVIRONMENTAL CONSULTANT   | S      | 8,072.50                   |
| 31649          | B-ENVIRONMENTAL  | STORM/WASTEWATER TESTING   | S      | 412.00                     |
| 31650          | CALHOUN COUNTY APPRAISAL DISTRICT                      | APPRAISAL DISTRICT EXPENSES  | S      | 101.63                     |
| 31651          | CAMS FSPARC  | ENVIRONMENTAL CONSULTANT   | S      | 1,367.75                   |
| 31652          | CCND - DEPRECIATION M/R                                | FACILITY DEPRECIATION  | \$     | 44,000.00                  |
| 31653          | CCND - GROSS REVENUE FUND                              | ELECTRICAL & WATER EXPENSE   | \$     | 1,272.77                   |
| 31654          | CCND - M&O FUND  | PERSONNEL REIMBURSEMENT  | \$     | 3,153.25                   |
| 31655          | CINTAS   | MISCELLANEOUS EXPENSE  | \$     | 899.12                     |
| 31656          | CITY OF POINT COMFORT                                  | RAW WATER EXPENSE  | S      | 1,168.30                   |
| 31657          | DEWITT POTH & SON                                      | OFFICE SUPPLY EXPENSE  | \$     | 79.00                      |
| 31658          | DUFFY'S LAWN & GARDEN                                  | M/P TOOLS & EQUIPMENT  | S      | 393.67                     |
| 31659          | FASTENAL   | M/P TOOLS & EQUIPMENT  | \$     | 260.97                     |
| 31660          | FIRE RISK & SAFETY TECHNOLOGIES                        | FIRE PROTECTION ENGINEERING  | \$     | 97.50                      |
| 31661          | FRONTIER COMMUNICATIONS                                | TELEPHONE EXPENSE  | S      | 1 <b>,</b> 875 <b>.0</b> 7 |
| 31662          | GAJESKE, INC.  | FIRE WATER LINE REPAIR   | S      | 6,371.22                   |
| 31663          | ANA CAVAZOS  | AUTOMOBILE USEAGE REIMBURSEMENT                                    | S      | 235.98                     |
| 31664          | GEXA ENERGY  | ELECTRICAL EXPENSE   | S      | 30,236.73                  |
| 31665          | GLOBAL CATHODIC  | CATHODIC PROTECTION SURVEY   | S      | 5,000.00                   |
|                |  | RECTIFIER 3 & 21 REPAIR & REPLACEMENT                              | \$     | 3,006.81                   |
| 31666          | LORI HAMMACK   | PETTY CASH REIMBURSEMENT   | \$     | 208.80                     |
| 31667          | HARBOR FREIGITÍ TOOLS                                  | M/P TOOLS & EQUIPMENT  | \$     | 462.94                     |
| 31668          | HAYES ELECTRIC   | M/R BUILDINGS & FACILITIES-AC REPAIRS                              | \$     | 1,644.89                   |
| 31669          | ISCO INDUSTRIKS  | FIRE WATER LINE REPAIR   | \$     | 6,165.00                   |
| 31670          | J&M SUPPLY   | M/R BUILDINGS & FACILITIES - SIGNS & PPE                           | S      | 634.00                     |
| 31671          | LAVACA NAVIDAD RIVER AUTHORITY                         | RAW WATER EXPENSE  | S      | 8,166.15                   |
| 31672          | LOWES  | M/R BUILDINGS & FACILITIES   | \$     | 490.83                     |
| 31673          | MALDONADO & ASSOCIATES, INC                            | FEDERAL RELATIONS  | S<br>S | 6,667.00                   |
| 31674          | MARTIN PRINTING  | OFFICE SUPPLY EXPENSE  | s<br>S | 87.50                      |
| 31675          | MENCHACA'S SECURITY SERVICE                            | SECURITY EXPENSE   | 3      | 36,283.51                  |
| 31676          | VOID   | ALTO LEADING TO A DAY DISTRIBUTE                                   | s      | 17,644.00                  |
| 31677          | MID COAST ELECTRIC                                     | M/R LIGHTING - LED FIXTURES MODULAR BUILDING RENTAL - BARGE BLKHSE | S      | 2,345.00                   |
| 31678          | MODULAR SPACE CORPORATION                              | EMPLOYEE RETIREMENT CONTRIBUTION                                   | S      | 7,783.29                   |
| 31679          | NATIONWIDE RETIREMENT                                  | FIRE PUMP MAINTENANCE  | S      | 3,754.95                   |
| 31680          | NOVAK DIESEL SERVICES                                  | POSTAGE METER RENTAL   | S      | 264.00                     |
| 31681          | PITNEY BOWES   | POSTAGE EXPENSE  | S      | 300.00                     |
| 31682          | PITNEY BOWES PURCHASE POWER PALACIOS MARINE INDUSTRIAL | FIRE WATER LINE REPAIR   | Š      | 3,362,94                   |
| 31683          | PORT LAVACA WAVE                                       | PROMOTIONAL EXPENSE  | S      | 535.00                     |
| 31684          |  | PROMOTROME CALENOE   | v      | 055,00                     |
| 31685          | VOID   | M/R BUILDINGS & FACILITIES   | S      | 331.42                     |
| 31686          | POWER QUALITY CONTROL TESTING                          | RANDOM DRUG TESTING  | S      | 115.00                     |
| 31687          | RICOH  | OFFICE SUPPLY EXPENSE - COPIER RENTALS                             | \$     | 593,79                     |
| 31688<br>31689 | ROBERT'S, ROBERT'S, ODEFEY, WITTE & WALL               |  | S      | 23,675.75                  |
| 31007          | RODISKI'S, RODISKI'S, ODINI'N, WILLIAM WILLE           | FORMOSA  | S      | 1,855.00                   |
|                |  | CASTLEMAN  | S      | 651.90                     |
|                |  | RETAINER   | S      | 2,000.00                   |
|                |  | PERSONNEL MATTERS, PENDING LAWSUIT                                 | S      | 39,138.00                  |
|                |  | INEOS  | S      | 2,286.00 *                 |
|                |  | PROPERTY PURCHASE  | S      | 363.45                     |
| 31690          | SAFETY KLEEN SYSTEMS                                   | M/R BUILDINGS & FACILITIES   | S      | 666.59                     |
| 31691          | SHOPPAS FARM SUPPLY                                    | M/P VEHICLES & EQUIPMENT   | \$     | 309.05                     |
| 31692          | S&R BLECTRIC   | LIGHTING, FIRE WATER REPAIRS, HARVEST                              | \$     | 18,706.60                  |
| 31693          | STANDARD COFFEE  | MISCELLANEOUS EXPENSE  | \$     | 276.14                     |
| 31694          | STAPLES ADVANTAGE                                      | OFFICE SUPPLY EXPENSE  | S      | 445.77                     |
| 31695          | STALWART STRATEGIES                                    | LEGISLATIVE CONSULTANT   | \$     | 7,902.67                   |
| 31696          | TISD   | INTERNET SERVICE (2 MO)  | S      | 199.98                     |
| 31697          | THE BACK OFFICE  | OFFICE SUPPLY EXPENSE  | \$     | 58.00                      |
| 31698          | TML-JEBP   | EMPLOYEE HEALTH INSURANCE  | \$     | 24,479.73                  |
| 31699          | TRACTOR SUPPLY COMPANY                                 | M/R BUILDINGS & FACILITIES   | \$     | 64.71                      |
| 31700          | VFP FIRE SYSTEMS                                       | M/R FIRE SYSTEM  | S      | 3,868.00                   |
|                |  |  |        |                            |

31701 WASTE MANAGEMENT WASTE DISPOSAL \$ 628.19
ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE \$ 276.25

\* 100% - AN/NII3

| TOTAL                            |   | \$ | 473,004.39 |
|----------------------------------|---|----|------------|
| GROSS REVENUE FUND               |   | s  | 438,749.89 |
| MAINTENANCE & OPERATIONS FUND    |   | \$ | 9,919.44   |
| BUSINESS DEVELOPMENT FUND        |   | S  | 622.61     |
| DEPRECIATION & MAJOR REPAIR FUND |   |    |            |
| AN/NH3 OPERATING FUND            |   | S  | 23,712.45  |
| TOTAL FUND DISTRIBUTION          | ••••••••••••••••••••••••••••••••••••••• | \$ | 473,004.39 |

#### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER July 11, 2018

| CHECK<br>NO. | PAYEE                            | BUDGET ACCOUNT                             | A       | MOUNT     |
|--------------|----------------------------------|--|---------|-----------|
| 1835         | WRSLEY ABRAHAM                   | PORT MAINTENANCE WAGES                     | S       | 1,081.89  |
| 1836         | KENNETH BULSTERBAUM              | PORT OPERATIONS WAGES                      | S       | 1,625.84  |
| 1837         | ANA CAVAZOS                      | ADMINISTRATION WAGES                       | Ś       | 1,004.08  |
| 1838         | TORIBIO ESQUIVEL III             | PORT MAINTENANCE WAGES                     | S       | 837.98    |
| 1839         | BLAKE FARENTHOLD                 | ADMINISTRATION WAGES                       | S       | 4,774.20  |
| 1840         | LORI HAMMACK                     | ADMINISTRATION WAGES                       | S       | 962.54    |
| 1841         | CHARLES R. HAUSMANN              | ADMINISTRATION WAGES                       | \$      | 4,916.62  |
| 1842         | FORREST HAWES                    | ADMINISTRATION WAGES                       | S       | 4,719.75  |
| 1843         | ADRIAN J. KAMM                   | PORT OPERATIONS WAGES                      | Ş       | 1,803.81  |
| 1844         | DAVID M, KNUCKEY                 | ADMINISTRATION WAGES                       | S       | 4,571.07  |
| 1845         | DANIEL LOCKEY                    | PORT OPERATIONS WAGES                      | S       | 1,694.56  |
| 1846         | ENCARNACION LONGORIA             | PORT MAINTENANCE WAGES                     | S       | 1,932.50  |
| 1847         | MIRANDA M, MALEK                 | ADMINISTRATION WAGES                       | \$      | 1,758.86  |
| 1848         | EARL S. PATTILLO                 | PORT OPERATIONS WAGES                      | S       | 3,891.01  |
| 1849         | STEPHEN C. RODRIGUEZ             | PORT MAINTENANCE WAGES                     | S       | 1,942.14  |
|              | JORGE TERAN                      | PORT MAINTENANCE WAGES                     | \$      | 1,070.61  |
| 1850<br>1851 | LUIS VELASQUEZ                   | PORT MAINTENANCE WAGES                     | S       | 1,401.03  |
|              | NATIONWIDE RETIREMENT            | EMPLOYEE RETIREMENT CONTRIBUTION           | Ş       | 1,630.00  |
| 31630        | UNITED WAY OF CALHOUN COUNTY     | PAYROLL CONTRIBUTIONS                      | S       | 38.50     |
| 31631        |                                  | PAYROLL TAX DEPOSIT                        | S       | 15,799.13 |
| 4025         | BLRCTRONIC FED. TAX PYMT, SYSTEM | PORT MAINTENANCE WAGES                     | S       | 1,279.15  |
| 1835         | WESLEY ABRAHAM                   | PORT OPERATIONS WAGES                      | \$      | 1,622.93  |
| 1836         | KENNETH BULSTERBAUM              |  | S       | 979.66    |
| 1837         | ANA CAVAZOS                      | ADMINISTRATION WAGES                       | \$      | 847,06    |
| 1838         | TORIBIO ESQUIVEL III             | PORT MAINTENANCE WAGES                     | S       | 4,774.21  |
| 1839         | R. BLAKE FARENTHOLD              | ADMINISTRATION WAGES                       | s<br>\$ | 1,006.45  |
| 1840         | LORI HAMMACK                     | ADMINISTRATION WAGES                       | s<br>\$ |           |
| 1841         | CHARLUS R. HAUSMANN              | ADMINISTRATION WAGES                       | S       | 4,587.07  |
| 1842         | FORREST HAWES                    | ADMINISTRATION WAGES                       | s<br>S  | 4,375.89  |
| 1843         | ADRIAN J. KAMM                   | PORT OPERATIONS WAGES                      |         | 1,509.26  |
| 1844         | DAVID M. KNUCKEY                 | ADMINISTRATION WAGES                       | S       | 4,356.09  |
| 1845         | DANIEL LOCKEY                    | PORT OPERATIONS WAGES                      | \$      | 1,332.02  |
| 1846         | ENCARNAGION LONGORIA             | PORT MAINTENANCE WAGES                     | S       | 2,234.09  |
| 1847         | MIRANDA M, MALEK                 | ADMINISTRATION WAGES                       | S       | 1,856.27  |
| 1848         | BARL S. PATTILLO                 | PORT OPERATIONS WAGES                      | S       | 2,492.45  |
| 1849         | STEPHEN C. RODRIGUEZ             | PORT MAINTENANCE WAGES                     | S       | 1,845.45  |
| 1850         | JORGE TERAN                      | PORT MAINTENANCE WAGES                     | S       | 1,208.88  |
| 1851         | LUIS VELASQUEZ                   | PORT MAINTENANCE WAGES                     | S       | 1,600.79  |
| 31702        | NATIONWIDE RETIREMENT            | EMPLOYEE RETIREMENT CONTRIBUTION           | S       | 1,630.00  |
| 31703        | UNITED WAY OF CALHOUN COUNTY     | PAYROLL CONTRIBUTIONS                      | S       | 38.50     |
|              | ELECTRONIC FED. TAX PYMT. SYSTEM | PAYROLI, TAX DEPOSIT                       | S       | 13,386.18 |
| 31706        | RANDY L. BOYD                    | BOARD SERVICE FEFS                         | S       | 544.54    |
| 31707        | SHIELDS A. HOLLADAY              | BOARD SERVICE FEES                         | S       | 1,603.62  |
| 31708        | ARON LUNA                        | BOARD SERVICE FEES                         | \$      | 1,489.58  |
| 31709        | J. C. MELCHER, JR.               | BOARD SERVICE FRES                         | \$      | 1,569.04  |
| 31710        | DELL WEATHERSBY                  | BOARD SERVICE FEES                         | \$      | 1,569.04  |
| 31711        | VOID                             |  |         |           |
|              | ELECTRONIC FED. TAX PYMT. SYSTEM | PAYROLL TAX DEPOSIT                        | \$      | 1,859.40  |
| 31712        | AAPA                             | ANNUAL DUES                                | S       | 8,115.00  |
| 31713        | ACE HARDWARE                     | M/R BUILDINGS & FACILITIES                 | S       | 6.59      |
| 31714        | AIRGAS                           | M/R BUILDINGS & FACILITIES                 | S       | 137.19    |
| 31715        | AMERICAN EXPRESS                 | AAPA TRAVEL, REGISTRATION, TIRES, AC UNITS | \$      | 20,048.48 |
| 31716        | AMERICAN PAPER & JANFFORIAL      | JANITORIAL EXPENSES                        | S       | 1,410.00  |
| 31717        | AQUA BEVERAGE                    | MISCELLANEOUS EXPENSE                      | \$      | 55.54     |
|              | ATKINS NORTH AMERICAN            | MATAGORDA BAY EIS                          | \$      | 2,957.96  |
| 31718        |                                  | CELLULAR PHONE EXPENSE                     | \$      | 512.63    |
| 31719        | AT&T MOBILITY                    | M/R BUILDINGS & FACILITIES                 | Ş       | 331.28    |
| 31720        | AUTO PARTS & MACHINE             | BH R BUILDINGO & I ACHTILLO                | Ţ       | 551.20    |

| 31721 | BELAIRE ENVIRONMENTAL                         | ENVIRONMENTAL CONSULTANT                               | S        | 5,725.00         |      |
|-------|---|--|----------|------------------|------|
| 31721 | DEE/(DEE ELV) INCOLVERS (222)                 | STORM/WASTEWATER TESTING                               | S        | 515.00           |      |
|       | 1) 111 1 11(()) 11111111111111111111111       | ENVIRONMENTAL CONSULTANT                               | S        | 2,837.44         |      |
|       |   | FACILITY DEPRECIATION                                  | S        | 44,000.00        |      |
| 31725 |   | ELECTRICAL & WATER EXPENSE                             | S        | 1,170.66         |      |
| 31726 |   | PERSONNEL REIMBURSEMENT                                | S        | 3,153.25         |      |
| 31727 |   | MISCELLANEOUS EXPENSE                                  | S        | 798.88           |      |
| 31728 | CITIGROUP GLOBAL MARKETS                      | ANNII3 REMARKETING EXPENSE                             | S        | 7,479.45         | 水水水水 |
| 31729 |   | TREATED WATER EXPENSE                                  | S        | 2,212.20         |      |
| 31730 | DELL, WEATHERSBY                              | EXPENSE REIMBURSEMENT - AAPA                           | S        | 223.14           |      |
|       | DEWITT POTH & SON                             | OFFICE SUPPLY EXPENSE                                  | S        | 30.00            |      |
| 31732 | DE WEB WORKS                                  | WEBSITE DEVELOPMENT                                    | \$       | 2,966.33         |      |
| 31733 | EMCO WHEATON                                  | SIMPLOT LOADING ARM SEAL                               | S        | 1,312.99         |      |
| 31734 | FASTENAL                                      | M/R BUILDINGS & FACILITIES                             | S        | 207.16           |      |
| 31735 | FERGUSON FACILITIES SUPPLY                    | MISCELLANEOUS EXPENSE                                  | S        | 323.36           |      |
| 31736 | PIRESTONE                                     | M/P VEHICLES & EQUIPMENT                               | \$       | 171.90           |      |
| 31737 | FRONTIER COMMUNICATIONS                       | TELEPHONE EXPENSE                                      | S        | 1,922.83         |      |
| 31738 | GAJESKE                                       | HDPE TEE - FIRE WATER REPAIR                           | S        | 1,197.11         |      |
| 31739 | GEXA ENERGY                                   | ELECTRICAL EXPENSE                                     | S        | 31,533.27        |      |
| 31740 | LORI HAMMACK                                  | PETTY CASH REIMBURSEMENT/AUTO REIMB                    | S        | 366.85           |      |
| 31741 | TONY HOLLADAY                                 | EXPENSE REIMBURSEMENT - AAPA                           | S        | 544.74           |      |
| 31742 | INTERSTATE BATTERY                            | OFFICE SUPPLY  | \$       | 50,00            |      |
| 31743 | LAVACA NAVIDAD RIVER AUTTIORITY               | RAW WATER EXPENSE                                      | S        | 7,643.79         |      |
| 31744 | LOWES   | M/R BUILIDNGS & FACILITIES                             | S        | 378.73           |      |
| 31745 | ARON LUNA                                     | EXPENSE REIMBURSEMENT - AAPA                           | S        | 318.02           |      |
| 31746 | MALDONADO & ASSOCIATES, INC                   | PEDERAL RICLATIONS                                     | \$<br>\$ | 6,667.00         |      |
| 31747 | MIRANDA M. MALEK                              | AUTOMOBILE USEAGE REIMBURSEMENT                        | \$<br>\$ | 516.12<br>723.00 |      |
| 31748 | MCGRIFF, SEIBEL & WILLIAMS                    | CRIME POLICY   | \$<br>\$ | 224.72           |      |
| 31749 | MELSTAN                                       | M/R BUILDINGS & FACILITIES                             | \$       | 172,94           |      |
| 31750 | JC MELCHER, JR.                               | EXPENSE REIMBURSEMENT - AAPA                           | \$       | 28,215.01        |      |
| 31751 | MENCHACA'S SECURITY                           | SECURITY EXPENSE                                       | \$       | 2,360.01         |      |
| 31752 | MID COAST ELECTRIC                            | M/R LIGHTING<br>MODULAR BUILDING RENTAL - BARGE BLKHSE | \$       | 2,345.00         |      |
| 31753 | MODULAR SPACE CORPORATION                     | FIRE PUMP REPAIR                                       | s        | 478.15           |      |
| 31754 | MOTION INDUSTRIES                             | EMPLOYEE RETIREMENT CONTRIBUTION                       | \$       | 8,182.75         |      |
| 31755 | NATIONWIDE RETIREMENT                         | FIREWATER LINE REPAIRS                                 | Š        | 4,198.08         |      |
| 31756 | PALACIOS MARINE INDUSTRIAL                    | TIRAWATERANDONAMA                                      | •        | .,               |      |
| 31757 | VOID  | M/P TOOLS & SUPPLIES                                   | s        | 310.32           |      |
| 31758 | POWER HARDWARE QUALITY CONTROL TESTING        | MISCELLANEOUS EXPENSE                                  | S        | 115.00           |      |
| 31759 | •   | ROAD REPAIR  | \$       | 2,302.20         |      |
| 31760 | QUALITY HOTMIX                                | M/R BUILDINGS & FACILITIES                             | S        | 47.01            |      |
| 31761 | REGIONAL STEEL                                | OFFICE SUPPLY EXPRISE - COPIER RIGHTALS                | S        | 313.20           |      |
| 31762 | RICOII ROBERTS, ROBERTS, ODEFEY, WITTE & WALL |  | \$       | 221.25           |      |
| 31763 | ROBERTS, ROBERTS, ODELET, WITTE C WILLE       | VICTORIA ADVOCATE LAWSUIT                              | S        | 754.51           |      |
|       |   | PORMOSA  | S        | 382.50           | *    |
|       |   | HARVEST  | S        | 425.70           | **   |
|       |   | RETAINER   | \$       | 2,000.00         |      |
|       |   | CASTLEMAN  | S        | 350.00           | ***  |
|       |   | OPEN RECORDS REQUEST, EMPLOYER MANUAL                  | S        | 10,471.65        |      |
|       |   | INEOS  | S        | 423.75           | **** |
| 31764 | SMT PORT SOLUTION                             | I'SP REVISION  | S        | 14,235.00        |      |
| 31765 | S & R ELECTRIC                                | ELECTRICAL REPAIRS @ PORT                              | S        | 12,200.10        |      |
| 31766 | STANDARD GOFFRE                               | COFFEE & SUPPLIES                                      | \$       | 159.28           |      |
| 31767 | STAPLES ADVANTAGE                             | OFFICE SUPPLY EXPENSE                                  | \$       | 211.18           |      |
| 31768 | STALWART                                      | LEGISLATIVE CONSULTANT                                 | \$       | 7,880.56         |      |
| 31769 | TEAM REHAB                                    | EMPLOYEE PHYSICALS                                     | \$       | 1,840.00         |      |
| 31770 | TISD  | INTERNET SERVICE                                       | S        | 99.99            |      |
| 31771 | THE BACK OFFICE                               | OFFICE SUPPLY EXPENSE                                  | \$       | 50.00            |      |
| 31772 | TMI, -INTERGOVERNMENTAL RISK                  | LIABILITY & WORKERS COMP COVERAGE                      | \$       | 5,907.25         |      |
| 31773 | TML-IEBP                                      | EMPLOYER HEALTH INSURANCE                              | S        | 28,212.49        |      |
| 31774 | TRACTOR SUPPLY COMPANY                        | M/P TOOLS & SUPPLIES                                   | S        | 47.98            |      |
| 31775 | VFP FIRE SYSTEMS                              | FIRE SYSTEM REPAIRS                                    | \$       | 4,047.20         |      |
|       |   |  |          |                  |      |

| 31776 | VICTORIA FARM EQUIPMENT    | M/P VEHICLES & EQUIPMENT | \$ | 379.27     |
|-------|----------------------------|--------------------------|----|------------|
|       | WASTE MANAGEMENT           | WASTE DISPOSAL           | \$ | 650.31     |
|       | II. C. WEHMEYER. JR.       | BOARD SERVICE FEES       | S  | 680.04     |
| 31773 | ADVANCE PAYMENT ON EMPLOYI | EE HEALTH INSURANCE      | S  | (6,015.31) |

<sup>\* 100% -</sup> ADMIN FEE FORMOSA

\*\*\*\* 100% AN/NH3

| TOTAL                            | \$ | 412,495.72 |
|----------------------------------|----|------------|
| GROSS REVENUE FUND               | \$ | 371,999,46 |
| MAINTENANCE & OPERATIONS FUND    | ŝ  | 8,877.07   |
|                                  | S  | 278.07     |
| DEPRECIATION & MAJOR REPAIR FUND |    |            |
| AN/NH3 OPERATING FUND            | S  | 31,341.12  |
| TOTAL FUND DISTRIBUTION          | \$ | 412,495.72 |

<sup>\*\* 100% -</sup> ADMIN FEE HARVEST

<sup>\*\*\* 100% -</sup> ADMIN FEE CASTLEMAN

#### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER August 9, 2018

| CHECK<br>NO.  | PAYEE                            | BUDGET ACCOUNT                          | Al | MOUNT_              |
|---------------|----------------------------------|---|----|---------------------|
| 1852          | WESLEY ABRAHAM                   | PORT MAINTENANCE WAGES                  | S  | 1,193.79            |
| 1853          | KENNETH BULSTERBAUM              | PORT OPERATIONS WAGES                   | S  | 2,055.70            |
| 1854          | ANA CAVAZOS                      | ADMINISTRATION WAGES                    | S  | 1,006.93            |
| 1855          | TORIBIO ESQUIVEL III             | PORT MAINTENANCE WAGES                  | S  | 824.89              |
| 1856          | BLAKE FARENTHOLD                 | ADMINISTRATION WAGES                    | S  | 4,774.21            |
| 1857          | LORI HAMMACK                     | ADMINISTRATION WAGES                    | S  | 997.30              |
| 1858          | CHARLES R. HAUSMANN              | ADMINISTRATION WAGES                    | S  | 4,916.62            |
| 1859          | FORREST HAWES                    | ADMINISTRATION WAGES                    | S  | 4,719.75            |
| 1860          | ADRIAN J. KAMM                   | PORT OPERATIONS WAGES                   | \$ | 1,711.82            |
| 1861          | DAVID M. KNUCKEY                 | ADMINISTRATION WAGES                    | \$ | 4,635.51            |
| 1862          | DANIEL LOCKEY                    | PORT OPERATIONS WAGES                   | \$ | 1,433.56            |
| 1863          | ENCARNACION LONGORIA             | PORT MAINTENANCE WAGES                  | \$ | 2,239.42            |
| 18 <b>6</b> 4 | MIRANDA M. MALEK                 | ADMINISTRATION WAGES                    | \$ | 1,731,11            |
| 1865          | EARL S. PATTILLO                 | PORT OPERATIONS WAGES                   | \$ | 3,077.14            |
| 1866          | STEPHEN C, RODRIGUEZ             | PORT MAINTENANCE WAGES                  | S  | 1,973.14            |
| 1867          | JORGE TERAN                      | PORT MAINTENANCE WAGES                  | \$ | 1,296.86            |
| 1868          | LUIS VELASQUEZ                   | PORT MAINTRNANCE WAGES                  | \$ | 1,481.78            |
| 31704         | NATIONWIDE RETIREMENT            | EMPLOYEE RETIREMENT CONTRIBUTION        | \$ | 1,630.00            |
| 31705         | UNITED WAY OF CALHOUN COUNTY     | PAYROLL CONTRIBUTIONS                   | \$ | 38.50               |
| ,1705         | ELECTRONIC FED. TAX PYMT, SYSTEM | PAYROLL TAX DEPOSIT                     | S  | 15,879.89           |
| 1869          | WRSLEY ABRAHAM                   | PORT MAINTENANCE WAGES                  | \$ | 1,234.58            |
| 1870          | KENNKTH BULSTERBAUM              | PORT OPERATIONS WAGES                   | \$ | 1,645.88            |
| 1871          | ANA CAVAZOS                      | ADMINISTRATION WAGES                    | \$ | 1,019.67            |
| 1872          | TORIBIO ESQUIVEL III             | PORT MAINTENANCE WAGES                  | \$ | 782.36              |
| 1873          | R, BLAKE FARENTHOLD              | ADMINISTRATION WAGES                    | \$ | 4,774.20            |
| 1874          | LORI HAMMACK                     | ADMINISTRATION WAGES                    | \$ | 1,144.22            |
| 1875          | CILARLES R. HAUSMANN             | ADMINISTRATION WAGES                    | \$ | 4,587.06            |
| 1876          | FORREST HAWES                    | ADMINISTRATION WAGES                    | \$ | 4,375.90            |
| 1877          | ADRIAN J. KAMM                   | PORT OPERATIONS WAGES                   | \$ | 1,702.36            |
| 1878          | DAVID M. KNUCKEY                 | ADMINISTRATION WAGES                    | S  | 4,291.66            |
| 1879          | DANIEL LOCKRY                    | PORT OPERATIONS WAGES                   | \$ | 1,595.53            |
| 1880          | ENCARNACION LONGORIA             | PORT MAINTRNANCE WAGES                  | \$ | 2,011.68            |
| 1881          | MIRANDA M, MALEK                 | ADMINISTRATION WAGES                    | \$ | 1,871.34            |
| 1882          | RARL S. PATTILLO                 | PORT OPERATIONS WAGES                   | S  | 2,374.46            |
| 1883          | STEPHEN C. RODRIGUEZ             | PORT MAINTENANCE WAGES                  | \$ | 1,909.74            |
| 1884          | JORGE TERAN                      | PORT MAINTENANCE WAGES                  | \$ | 1,349.01            |
| 1885          | LUIS VELASQUEZ                   | PORT MAINTENANCE WAGES                  | S  | 1,563.86            |
| 31779         | NATIONWIDE RETIREMENT            | EMPLOYEE RETIREMENT CONTRIBUTION        | \$ | 1,630.00            |
| 31780         | UNITED WAY OF CALHOUN COUNTY     | PAYROLL CONTRIBUTIONS                   | S  | 38.50               |
|               | ELECTRONIC FED. TAX PYMT, SYSTEM | PAYROLL TAX DEPOSIT                     | S  | 13,471.99           |
| 31836         | RANDY L. BOYD                    | BOARD SERVICE FEES                      | \$ | 359.84              |
| 31837         | SHIELDS A. HOLLADAY              | BOARD SERVICE FEES                      | \$ | 1,052.46            |
| 31838         | ARON LUNA                        | BOARD SERVICE FEES                      | \$ | 360.20              |
| 31839         | J. C. MELCHER, JR.               | BOARD SERVICE FEES                      | \$ | 1,239.64            |
| 31840         | DELL WEATHERSBY                  | BOARD SERVICE FERS                      | \$ | 590.71              |
| 31841         | H.C. WEHMEYER, JR.               | BOARD SERVICE FEES                      | \$ | 350.64              |
|               | ELECTRONIC FED. TAX PYMT. SYSTEM | PAYROLL TAX DEPOSIT                     | \$ | 830.92              |
| 31783         | ACCUWORX                         | OIL LEAK DETECTION                      | S  | 7,616.70            |
| 31784         | AIRGAS                           | M/R BUILDINGS & FACILITIES              | S  | 123.97              |
| 31785         | AMERICAN EXPRESS                 | GICA TRAVEL, AAPA EXPENSES, WW SUPPLIES | \$ | 11,175.30           |
| 31786         | AMERICAN PAPER & JANITORIAL      | JANITORIAL EXPENSES                     | \$ | 1,479.35            |
| 31787         | AQUA BEVERAGE                    | MISCELLANEOUS EXPENSE                   | \$ | 185.87              |
| 31788         | ATKINS NORTH AMERICAN            | MATAGORDA BAY EIS                       | S  | 590.67              |
| 31789         | AT&T MOBILITY                    | CELLULAR PHONE EXPENSE                  | S  | 494.88              |
| 31790         | AUTO PARTS & MACHINE             | M/R BUILDINGS & FACILITIES              | S  | 173.46<br>35,912.73 |
| 21770         |                                  | ENVIRONMENTAL CONSULTANT                | S  |                     |

|   |   |   | _       | 4 000 00   |     |
|---|---|---|---------|------------|-----|
| 31792                                   | B-ENVIRONMENTAL                         | STORM/WASTEWATER TESTING                    | S       | 1,232.00   |     |
| 31793                                   | CCND - DEPRECIATION M/R                 | FACILITY DEPRECIATION                       | S       | 44,000.00  |     |
| 31794                                   | CCND - GROSS REVENUE FUND               | ELECTRICAL EXPENSE                          | S       | 1,209.07   |     |
| 31795                                   | CGND - M&O FUND                         | PERSONNEI, REIMBURSEMENT                    | S       | 3,153.25   |     |
| 31796                                   | CINTAS                                  | MISCELLANEOUS EXPENSE                       | S       | 767.20     |     |
| 31797                                   | CITY OF POINT COMFORT                   | RAW WATER EXPENSE                           | S       | 2,608.05   |     |
| 31798                                   | COBB & COUNSEL                          | LEGAI, EXPENSES                             | \$      | 44,925.39  |     |
| 31799                                   | DEWITT POTH & SON                       | OFFICE SUPPLY EXPENSE                       | S       | 30.00      |     |
| 31800                                   | DE WEB WORKS                            | ANNUAL WEBSITE HOSTING                      | S       | 120.00     |     |
| 31801                                   | DIEBEL OIL                              | FUEL/OIL EXPENSE                            | S       | 2,615.88   |     |
| 31802                                   | DUFFY'S LAWN & GARDEN                   | WEEDEATER PURCHASE                          | S       | 289.99     |     |
| 31803                                   | FASTENAL.                               | M/R BUILDINGS & FACILTI'IES                 | \$      | 428.89     |     |
| 31804                                   | FIRE RISK & SAFETY TECHNOLOGIES         | FIRE PROTECTION ENGINEERING                 | S       | 1,399.39   |     |
| 31805                                   | FRONTIER COMMUNICATIONS                 | TELEPHONE EXPENSE                           | \$      | 1,806.94   |     |
| 31806                                   | GARDENLAND NURSERY                      | WASTEWATER PLANT SUPPLIES                   | S       | 19.96      |     |
|   |   | ELECTRICAL EXPENSE                          | S       | 37,439.98  |     |
| 31807                                   | GEXA ENERGY                             | CONSULTANT EXPENSE                          | S       | 1,037,50   |     |
| 31808                                   | G&W ENGINEERS                           | PETTY CASH REIMBURSEMENT/AUTO REIMB         | S       | 121,65     |     |
| 31809                                   | LORI HAMMACK                            | GICA EXPENSE REIMBURSEMENT                  | S       | 878.39     |     |
| 31810                                   | TONYHOLLADAY                            |   | Š       | 85.51      |     |
| 31811                                   | HR DIRECT                               | MISCELLANEOUS EXPENSE                       | S       | 130.00     |     |
| 31812                                   | JAMES TELECO                            | TELEPHONE REPAIRS                           | \$      | 8,053.08   |     |
| 31813                                   | LAVACA NAVIDAD RIVER AUTHORITY          | RAW WATER EXPENSE                           | S       | 788.09     |     |
| 31814                                   | LOWES                                   | M/R BUILDINGS & FACILITIES                  |         |            |     |
| 31815                                   | MALDONADO & ASSOCIATES, INC             | FEDERAL RELATIONS                           | \$      | 6,667.00   |     |
| 31816                                   | MARTIN PRINTING                         | OFFICE SUPPLY EXPENSE                       | S       | 291.74     |     |
| 31817                                   | MENCHACA'S SECURITY                     | SECURITY EXPENSE                            | \$      | 27,273.76  |     |
| 31818                                   | MID COAST ELECTRIC                      | M/R BUILDINGS & FACILITIES                  | S       | 2,031.78   |     |
| 31819                                   | MODULAR SPACE CORPORATION               | MODULAR BUILDING RENTAL - BARGE BLKHSE      | S       | 2,345.00   |     |
| 31820                                   | NATIONWIDE RETIREMENT                   | EMPLOYEE RETIREMENT CONTRIBUTION            | S       | 8,161.77   |     |
| 31821                                   | POWER HARDWARE                          | M/P TOOLS & SUPPLIES                        | S       | 65.04      |     |
| 31822                                   | QUALITY CONTROL TESTING                 | MISCELLANEOUS EXPENSE                       | S       | 115.00     |     |
| 31823                                   | REXCO                                   | BARGE BLOCKHOUSE REMODEL                    | S       | 22,905.00  |     |
|   |   | AN/NH3 SHELTER ROOF REPLACEMENT             | S       | 12,200.00  |     |
| 31824                                   | RICOH                                   | OFFICE SUPPLY EXPENSE                       | S       | 313.20     |     |
| 31825                                   | ROBERTS, ODEFEY, WITTE & WALL           | RETAINER                                    | S       | 2,000.00   |     |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 101111111111111111111111111111111111111 | PIR TRANSMITTALS, POLICY MANUAL,            | \$      | 8,736.30   |     |
|   |   | MATAGORDA BAY                               | S       | 922,70     |     |
|   |   | VICTORIA ADVOCATE LAWSUIT                   | S       | 244.85     |     |
|   |   | FORMOSA                                     | \$      | 660.80     | *   |
|   |   | INEOS                                       | S       | 2,009.75   | **  |
|   |   | NAMERICO                                    | S       | 490.00     | *** |
|   |   | AEP   | S       | 47.50      |     |
| 04006                                   | 0103111 19 12079/33109                  | VHF RADIOS (3)                              | S       | 1,150.68   |     |
| 31826                                   | SIGNAL ELECTRONICS                      | LIGITING, PUMPS, MONITORS, INTERCOM REPAIRS | Ş       | 12,869.05  |     |
| 31827                                   | S&R ELECTRIC                            | MISCELLANEOUS EXPENSE                       | Š       | 19.63      |     |
| 31828                                   | STANDARD COFFEE                         | OPPICE SUPPLY EXPENSE                       | S       | 625.26     |     |
| 31829                                   | STAPLES ADVANTAGE                       |   | \$      | 636.00     |     |
| 31830                                   | SYLVA CONSTRUCTION                      | FILL SAND                                   | S       | 30,612.60  |     |
| 31831                                   | 'TML-IEBP                               | EMPLOYEE HEALTH INSURANCE                   | S       | 66.93      |     |
| 31832                                   | TRACTOR SUPPLY COMPANY                  | M/R BUILDINGS & FACILITIES                  | s<br>\$ | 2,427.40   |     |
| 31833                                   | TURTLE & HUGHES                         | LIGHTING ENCLOSURES                         |         |            |     |
| 31834                                   | VFP FIRE SYSTEMS                        | FIRE SYSTEM REPAIRS & EVALUATIONS           | \$      | 4,250.00   |     |
| 31835                                   | WASTE MANAGEMENT                        | WASTE DISPOSAL                              | S       | 521.40     |     |
|   | ADVANCE PAYMEN'I ON EMPLOYER HEA        | AETH INSURANCE                              | S       | (4,674.26) | )   |
|   |   |   |         |            |     |

<sup>\* 100% -</sup> ADMIN FEE FORMOSA

<sup>\*\* 100% -</sup> AN/NI I3

<sup>\*\*\* 100% -</sup> ADMIN FER NAMERICO

| TOTAL   | \$             | 472,655.35                       |
|---|----------------|----------------------------------|
| GROSS REVENUE FUND<br>MAINTENANCE & OPERATIONS FUND<br>BUSINESS DEVELOPMENT FUND      | \$<br>\$<br>\$ | 420,458.12<br>9,285.39<br>136.24 |
| DEPRECIATION & MAJOR REPAIR FUND<br>AN/NII3 OPERATING FUND<br>TOTAL FUND DISTRIBUTION | S<br>\$        | 42,775.60<br><b>472,655.35</b>   |

# CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER September 12, 2018

| CHECK<br>NO.  | PAYEE                             | BUDGET ACCOUNT                              |    | MOUNT             |
|---------------|-----------------------------------|---|----|-------------------|
| 1886          | WESLEY ABRAHAM                    | PORT MAINTENANCE WAGES                      | S  | 1,167.24          |
| 1887          | KENNETH BULSTERBAUM               | PORT OPERATIONS WAGES                       | \$ | 1,885.43          |
| 1888          | ANA CAVAZOS                       | ADMINISTRATION WAGES                        | S  | 1,026.52          |
| 1889          | TORIBIO ESQUIVEL III              | PORT MAINTENANCE WAGES                      | S  | 793.08            |
| 1890          | BLAKE FARENTHOLD                  | ADMINISTRATION WAGES                        | S  | 4,621.89          |
| 1891          | LORI HAMMACK                      | ADMINISTRATION WAGES                        | \$ | 1,049.80          |
| 1892          | CHARLES R. HAUSMANN               | ADMINISTRATION WAGES                        | S  | 4,916.62          |
| 1893          | FORREST HAWES                     | ADMINISTRATION WAGES                        | \$ | 4,719.75          |
| 1894          | ADRIAN J. KAMM                    | PORT OPERATIONS WAGES                       | S  | 2,115.95          |
| 1895          | DAVID M. KNUCKEY                  | ADMINISTRATION WAGES                        | S  | 4,635.51          |
| 1896          | DANIEL LOCKEY                     | PORT OPERATIONS WAGES                       | S  | 1,560.51          |
| 1897          | ENCARNACION LONGORIA              | PORT MAINTENANCE WAGES                      | S  | 1,803.77          |
| 1898          | MIRANDA M. MALEK                  | ADMINISTRATION WAGES                        | S  | <b>1</b> ,761.99  |
| 1899          | EARL S, PATTILLO                  | PORT OPERATIONS WAGES                       | S  | 2,326.33          |
| 1900          | STEPHEN C. RODRIGUEZ              | PORT MAINTENANCE WAGES                      | S  | 2,005.29          |
| 1901          | JORGE TERAN                       | PORT MAINTENANCE WAGES                      | \$ | 1,227.57          |
| 1902          | LUIS VELASQUEZ                    | PORT MAINTENANCE WAGES                      | 8  | 1,482.16          |
| 31781         | NATIONWIDE RETIREMENT             | EMPLOYEE RETIREMENT CONTRIBUTION            | \$ | 1,630.00          |
| 31782         | UNITED WAY OF CALHOUN COUNTY      | PAYROLL CONTRIBUTIONS                       | S  | 38.50             |
|               | ELECTRONIC FED. TAX PYMT. SYSTEM  | PAYROLL TAX DEPOSIT                         | \$ | 15,420.28         |
| 1903          | WESLEY ABRAHAM                    | PORT MAINTENANCE WAGES                      | \$ | 1,261.30          |
| 1904          | KENNETH BULSTERBAUM               | PORT OPERATIONS WAGES                       | S  | 1,442.07          |
| 1905          | ANA CAVAZOS                       | ADMINISTRATION WAGES                        | S  | 1,002.76          |
| 1906          | TORIBIO ESQUIVEL III              | PORT MAINTENANCE WAGES                      | \$ | 808.71            |
| 1907          | R. BLAKE FARENTHOLD               | ADMINISTRATION WAGES                        | \$ | 4,621.89          |
| 1908          | LORI HAMMACK                      | ADMINISTRATION WAGES                        | \$ | 1,078.38          |
| 1909          | CHARLES R. HAUSMANN               | ADMINISTRATION WAGES                        | S  | 4,587.06          |
| 1910          | PORREST HAWES                     | ADMINISTRATION WAGES                        | \$ | 4,375.89          |
| 1911          | ADRIAN J. KAMM                    | PORT OPERATIONS WAGES                       | 8  | 3,085.54          |
| 1912          | DAVID M. KNUCKEY                  | ADMINISTRATION WAGES                        | \$ | 4,291.65          |
| 1913          | DANIEL LOCKEY                     | PORT OPERATIONS WAGES                       | \$ | 2,297.99          |
| 1914          | ENCARNACION LONGORIA              | PORT MAINTENANCE WAGES                      | 8  | 1,622.52          |
| 1915          | MIRANDA M. MALEK                  | ADMINISTRATION WAGES                        | \$ | 1,857.98          |
| 1916          | EARLS, PATTILLO                   | PORT OPERATIONS WAGES                       | \$ | 3,515.23          |
| 1917          | STEPHEN C, RODRIGUEZ              | PORT MAINTENANCE WAGES                      | \$ | 1,909.73          |
| 1918          | JORGE TERAN                       | PORT MAINTENANCE WAGES                      | S  | 1 <b>,332</b> .02 |
| 1919          | LUIS VELASQUEZ                    | PORT MAINTENANCE WAGES                      | S  | 1,477.18          |
| 31842         | NATIONWIDE RETIREMENT             | EMPLOYEE RETIREMENT CONTRIBUTION            | \$ | 1,630.00          |
| 31843         | UNITED WAY OF CALHOUN COUNTY      | PAYROLL CONTRIBUTIONS                       | \$ | 38.50             |
|               | ELECTRONIC FED, TAX PYMT. SYSTEM  | PAYROLL TAX DEPOSIT                         | S  | 14,441,28         |
| 31905         | RANDY L. BOYD                     | BOARD SERVICE FEES                          | S  | 359.84            |
| 3190 <b>6</b> | SHIELDS A. HOLLADAY               | BOARD SERVICE FEES                          | \$ | 359.84            |
| 31907         | J. C. MEJ.CHER, JR.               | BOARD SERVICE FEES                          | \$ | 359.84            |
| 31908         | DELL WEATHERSBY                   | BOARD SERVICE FEES                          | S  | 359.84            |
| 31909         | H.C. WEHMEYER, JR.                | BOARD SERVICE FEES                          | S  | 350.64            |
|               | ELECTRONIC FED. TAX PYMT, SYSTEM  | PAYROLL TAX DEPOSIT                         | \$ | 410.80            |
| 31846         | AIRGAS                            | M/R BUILDINGS & FACILITIES                  | S  | 227.20            |
| 31847         | AMERICAN EXPRESS                  | GICA EXPENSES, LIFE RINGS, GATE ARM CONTROL | \$ | 2,295.78          |
| 31848         | AMERICAN PAPER & JANITORIAL       | JANITORIAL EXPENSES                         | S  | 1,096.00          |
| 31849         | AQUA BEVRRAGE                     | MISCELLANEOUS EXPENSE                       | \$ | 166.30            |
| 31850         | ATKINS NORTI1 AMERICAN            | MATAGORDA BAY EIS                           | S  | 181.75            |
| 31851         | AT&T MOBILITY                     | CELLULAR PHONE EXPENSE                      | S  | 516.48            |
| 31852         | AUTO PARTS & MACHINE              | M/R BUILDINGS & FACILITIES                  | S  | 117.47            |
| 31853         | BELAIRE ENVIRONMENTAL             | ENVIRONMENTAL CONSULTANT                    | S  | 11,008.75         |
| 31854         | B-ENVIRONMEN'I'AL                 | STORM/WASIEWATER TESTING                    | S  | 515.00            |
| 31855         | CALHOUN COUNTY APPRAISAL DISTRICT | APPRAISAL DISTRICT FEES                     | \$ | 101.64            |
|               |                                   |   |    |                   |

| 31856         | CCND - DEPRECIATION M/R         | FACILITY DEPRECIATION                  | S  | 44,000.00     |
|---------------|---------------------------------|--|----|---------------|
| 31857         | CCND - GROSS REVENUE FUND       | WATER EXPENSES                         | S  | 708.36        |
| 31858         | CCND - M&O FUND                 | PERSONNEL REIMBURSEMENT                | S  | 3,153.25      |
| 31859         | CINTAS                          | MISCELLANEOUS EXPENSE                  | S  | 829.63        |
| 31860         | CITY OF POINT COMFORT           | RAW WATER EXPENSE                      | S  | 2,294.75      |
| 31861         | COBB & COUNSEL                  | LEGAL EXPENSES                         | S  | 99,586.95     |
| 31862         | DEWITT POTH & SON               | OFFICE SUPPLY EXPENSE                  | S  | 30.00         |
| 31863         | DIEBEL OIL                      | FUEL/OIL EXPENSE                       | S  | 1,391.04      |
| 31864         | DUFFY'S LAWN & GARDEN           | M/P TOOLS & SUPPLIES                   | S  | 2,84          |
| 31865         | FEDERAL EXPRESS                 | POSTAGE EXPENSE                        | S  | 24.45         |
| 31866         | FERGUSON FACILITIES SUPPLY      | PAPER GOODS, OFFICE EXPENSES           | S  | 413.00        |
| 31867         | FRONTIER COMMUNICAITONS         | TELEPHONE EXPENSE                      | S  | 1,933.57      |
| 31868         | GARDENLAND NURSERY              | WASTEWATER PLANT SUPPLIES              | S  | 174,94        |
| 31869         | GEXA ENERGY                     | ELECTRICAL EXPENSE                     | S  | 35,306.39     |
| 31870         | GREENI1OUSE FLORAL              | PROMOTIONAL EXPENSE                    | \$ | 108.95        |
| 31871         | G&W ENGINEERS                   | CONSULTANT EXPENSE                     | S  | 583.00        |
| 31872         | LORI HAMMACK                    | PETTY CASH REIMBURSEMENT               | \$ | 158.97        |
| 31873         | HARBOR FREIGHT TOOLS            | M/P TOOLS & SUPPLIES                   | \$ | 87.99         |
| 31874         | INTERSTATE BATTERY              | OFFICE SUPPLY EXPENSE                  | S  | 45.00         |
| 31875         | J&M SUPPLY                      | M/P TOOLS & SUPPLIES                   | \$ | 62.00         |
| 31876         | DAVID M. KNUCKEY                | EXPENSE REIMBURSEMENT-GALVESTON/COE    | \$ | 818,15        |
| 31877         | LAVACA NAVIDAD RIVER AUTHORITY  | RAW WA'TER EXPENSE                     | \$ | 8,064.09      |
| 31878         | LOWES                           | M/R BUILDINGS & FACILITIES             | \$ | 281.44        |
| 31879         | MALDONADO & ASSOCIATES          | FEDERAL RELATIONS CONSULTANT           | S  | 6,667.00      |
| 31880         | MCGRIFF, SEIBELS & WILLIAMS     | CUSTOMS BOND                           | S  | 1,000.00      |
| 31881         | MELSTAN, INC                    | M/R BUILDINGS & FACILITIES             | \$ | 179.60        |
| 31882         | MENCHACA'S SECURITY             | SECURITY EXPENSE                       | \$ | 34,453.13     |
| 31883         | MID COAST ELECTRIC              | M/R BUILDINGS & FACILITIES-LIGHTING    | \$ | 1,634.30      |
| 31884         | MODULAR SPACE CORPORATION       | MODULAR BUILDING RENTAL                | \$ | 2,345.00      |
| 31885         | NATIONWIDE RETIREMENT           | EMPLOYEE RETIREMENT CONTRIBUTION       | S  | 8,161.77      |
| 31886         | PALACIOS MARINE INDUSTRIAL      | FIREWATER REPAIRS @ MPD                | \$ | 6,468.40      |
|               |                                 | GCD CONTAINMENT VALVE REPLACEMENT      | \$ | 3,070.29      |
| 31887         | PORT LAVACA CHAMBER OF COMMERCE | PROMOTIONAL EXPENSE                    | S  | 450.00        |
| 31888         | POWER HARDWARE                  | M/P TOOLS & SUPPLIES                   | \$ | 276.07        |
| 31889         | QUALITY CONTROL TESTING         | MISCELLANEOUS EXPENSE                  | \$ | 207.50        |
| 31890         | QUALITY HOTMIX                  | ROAD BASE                              | S  | 817.38        |
| 31891         | RICOH                           | OFFICE SUPPLY EXPENSE                  | \$ | 501.85        |
| 31892         | ROBERTS, ODEFEY, WITTE & WALL   | RETAINER                               | \$ | 2,000.00      |
|               |                                 | OPEN RECORDS REQUESTS, BOARD VACANCY   | S  | 12,539.55     |
|               |                                 | MATAGORDA BAY EIS                      | \$ | 8,996.50      |
|               |                                 | FORMOSA                                | \$ | 1,884.00 *    |
|               |                                 | INEOS                                  | \$ | 1,248.75 **   |
|               |                                 | DRY BULK DOCK                          | S  | 525.00        |
| 31 <b>893</b> | SMT PORT SOLUTIONS              | SECURITY EXPENSE                       | \$ | 9,465.00      |
| 31894         | S&R ELECTRIC                    | INEOS ICE MACHINE, LIGHTING, PA SYSTEM | \$ | 12,038.40 *** |
| 31895         | STANDARD COFFEE                 | MISCELLANEOUS EXPENSE                  | S  | 39.08         |
| 31896         | STAPLES ADVANTAGE               | OFFICE SUPPLY EXPENSE                  | S  | 201.88        |
| 31897         | STALWARD STRATEGIES             | LEGISLATIVE CONSULTANT (2 MONTHS)      | S  | 15,619.47     |
| 31898         | TALBOTT PROPOANE                | FUEL/OIL EXPENSE                       | S  | 25.00         |
| 31899         | TISD                            | INTERNET EXPENSE (2 MONTHS)            | S  | 199.98        |
| 31900         | TML-IEBP                        | EMPLOYEE HEALTH INSURANCE              | \$ | 30,612.60     |
| 3190I         | TRACTOR SUPPLY COMPANY          | M/P TOOLS & SUPPLIES                   | S  | 77.14         |
| 31902         | VICTORIA FIRE & SAFETY          | FIRE EXTINGUISHER INSPECTION           | S  | 2,064.90      |
| 31903         | WASTE MANAGEMENT                | WASTE DISPOSAL                         | S  | 360.28        |
| 31904         | WATERWAYS JOURNAL               | DUES/SUBSCRIPTIONS                     | S  | 115.00        |
|               | ADVANCE PAYMENT ON EMPLOYEE HEA | LTH INSURANCE                          | S  | (2,354.74)    |
|               |                                 |  |    |               |

<sup>\* 100% -</sup> ADMIN FEE FORMOSA

<sup>\*\* 100% -</sup> AN/NH3

<sup>\*\*\* 100% - \$2,295.30</sup> AN/NH3

| TOTAL                            |      | \$ | 493,241.88 |
|----------------------------------|------|----|------------|
| GROSS REVENUE FUND               |      | S  | 452,261.02 |
| MAINTENANCE & OPERATIONS FUND    |      | S  | 9,365.81   |
| BUSINESS DEVELOPMENT FUND        |      | S  | 680.85     |
| DEPRECIATION & MAJOR REPAIR FUND |      |    |            |
| AN/NH3 OPERATING FUND            |      | \$ | 30,934.20  |
| TOTAL FUND DISTRIBUTION          | 4-44 | \$ | 493,241.88 |

#### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER October 17, 2018

| CHECK<br>NO.   | PAYEE   | BUDGET ACCOUNT   | A        | MOUNT            |
|----------------|---|--|----------|------------------|
| 1920           | WESLEY ABRAHAM                                | PORT MAINTENANCE WAGES   | S        | 1,129.37         |
| 1921           | KENNETH BULSTERBAUM                           | PORT OPERATIONS WAGES  | S        | 1,737.77         |
| 1922           | ANA CAVAZOS                                   | ADMINISTRATION WAGES   | S        | 845.66           |
| 1923           | TORIBIO ESQUIVEL III                          | PORT MAINTENANCE WAGES   | S        | 886.95           |
| 1924           | BLAKE FARENTHOLD                              | ADMINISTRATION WAGES   | S        | 4,621.88         |
| 1925           | LORI HAMMACK                                  | ADMINISTRATION WAGES   | \$       | 1,037.67         |
| 1926           | CHARLES R. HAUSMANN                           | ADMINISTRATION WAGES   | S        | 5,025.37         |
| 1927           | FORREST HAWES                                 | ADMINISTRATION WAGES   | \$       | 4,719.75         |
| 1928           | ADRIAN J. KAMM                                | PORT OPERATIONS WAGES  | S        | 1,678.71         |
| 1929           | DAVID M. KNUCKEY                              | ADMINISTRATION WAGES   | \$       | 4,635.51         |
| 1930           | DANIELLOCKEY                                  | PORT OPERATIONS WAGES  | \$       | 1,460,77         |
| 1931           | ENCARNACION LONGORIA                          | PORT MAINTENANCE WAGES   | S        | 2,005.68         |
| 1932           | MIRANDA M. MALEK                              | ADMINISTRATION WAGES   | S        | 1,858.12         |
| 1933           | EARL S, PATTILLO                              | PORT OPERATIONS WAGES  | S        | 2,781.19         |
| 1934           | STEPHEN C. RODRIGUEZ                          | PORT MAINTENANCE WAGES   | S        | 2,005.28         |
| 1935           | JORGE TERAN                                   | PORT MAINTENANCE WAGES   | S        | 1,306.09         |
| 1936           | LUIS VELASQUEZ                                | PORT MAINTENANCE WAGES   | S        | 1,511.81         |
| 31844          | NATIONWIDE RETTREMENT                         | EMPLOYEE RETIREMENT CONTRIBUTION                                       | S        | 1,630.00         |
| 13845          | UNITED WAY OF CALHOUN COUNTY                  | PAYROLL CONTRIBUTIONS  | S        | 38,50            |
|                | ELECTRONIC FED, TAX PYMT, SYSTEM              | PAYROLL TAX DEPOSIT  | S        | 15,262.05        |
| 1936           | WESLEY ABRAHAM                                | PORT MAINTENANCE WAGES   | S        | 1,285.80         |
| 1937           | KENNETH BULSTERBAUM                           | PORT OPERATIONS WAGES  | \$       | 1,681.23         |
| 1938           | ANA CAVAZOS                                   | ADMINISTRATION WAGES   | \$       | 1,077.14         |
| 1939           | TORIBIO ESQUIVEL III                          | PORT MAINTENANCE WAGES   | S        | 858.13           |
| 1940           | R, BLAKE FARENTHOLD                           | ADMINISTRATION WAGES   | \$       | 4,621.89         |
| 1941           | I.ORI HAMMACK                                 | ADMINISTRATION WAGES   | S        | 1,074.92         |
| 1942           | CHARLES R. HAUSMANN                           | ADMINISTRATION WAGES   | S        | 4,980.54         |
| 1943           | FORREST HAWES                                 | ADMINISTRATION WAGES   | \$       | 4,375.90         |
| 1944           | ADRIAN J. KAMM                                | PORT OPERATIONS WAGES  | S        | 1,578.67         |
| 1945           | DAVID M. KNUCKEY                              | ADMINISTRATION WAGES   | S        | 4,291.66         |
| 1946           | DANIEL LOCKEY                                 | PORT OPERATIONS WAGES  | S        | 2,123.96         |
| 1947           | ENCARNACION LONGORIA                          | PORT MAINTENANCE WAGES   | \$       | 2,798.09         |
| 1948           | MIRANDA M. MALEK                              | ADMINISTRATION WAGES   | \$       | 1,876.68         |
| 1949           | EARL S. PA'ITILLO                             | PORT OPERATIONS WAGES  | S        | 2,234.12         |
| 19 <b>50</b>   | STEPHEN C. RODRIGUEZ                          | POR'T MAINTENANCE WAGES  | \$       | 1,916.35         |
| 1951           | JORGE TERAN                                   | PORT MAINTENANCE WAGES   | S        | 1,149.53         |
| 19 <b>5</b> 2  | LUIS VELASQUEZ                                | PORT MAINTENANCE WAGES   | \$       | 1,550.18         |
| 3 <b>19</b> 10 | NATIONWIDE RETIREMENT                         | EMPLOYEE RETIREMEN'T CONTRIBUTION                                      | S        | 1,630.00         |
| 31911          | UNITED WAY OF CALHOUN COUNTY                  | PAYROLL CONTRIBUTIONS  | S        | 38.50            |
|                | ELECTRONIC FED, TAX PYMT. SYSTEM              | PAYROLL TAX DEPOSIT  | S        | 13,176.59        |
| 31981          | RANDY L. BOYD                                 | BOARD SERVICE FEES   | S        | 359.84           |
| 31982          | SHIELDS A. HOLLADAY                           | BOARD SERVICE FEES   | S        | 359.84<br>359.84 |
| 31983          | J. C. MELCHER, JR.                            | BOARD SERVICE FEES   | S<br>S   | 359.84           |
| 31984          | DELL WEATHERSBY                               | BOARD SERVICE FEES   | \$<br>\$ | 350.64           |
| 31985          | II.C. WEHMEYER, JR.                           | BOARD SERVICE FEES   | \$       | 410.80           |
|                | ELECTRONIC FED. TAX PYMT. SYSTEM              | PAYROLL TAX DEPOSIT  | Ş        | 59.94            |
| 31916          | ACE HARDWARE                                  | M/R BUILDINGS & FACILITIES   | \$       | 250.90           |
| 31917          | AIRGAS  | M/R BUILDINGS & FACILITIES AAPA EXPENSES, TIRES, WASTEWATER BLDG, TWIC | \$<br>\$ | 4,076.43         |
| 31918          | AMERICAN EXPRESS                              | JANITORIAL EXPENSES  | \$       | 1,491.80         |
| 31919          | AMERICAN PAPER & JANITORIAL                   |  | \$<br>\$ | 468.00           |
| 31920          | AMERICAN SOCIETY OF CIVIL ENG                 | MEMBERSHIP DUES, WEBINAR MISCELLANEOUS EXPENSE                         | \$       | 152.90           |
| 31921          | AQUA BEVERAGE                                 | CELLULAR PHONE EXPENSE   | \$       | 514.68           |
| 31922          | AT&T MOBILITY                                 | M/R BUILDINGS & FACILITIES   | \$       | 1,886.14         |
| 31923          | AUTO PARTS & MACHINE<br>BELAIRE ENVIRONMENTAL | ENVIRONMENTAL CONSULTANT   | S        | 1,282.50         |
| 31924          | B-ENVIRONMENTAL                               | STORM/WASTEWATER TESTING   | S        | 412.00           |
| 31925          | D-EIN A LECTIMETALL ATO                       | OLOME, WIGHT WILLIAM ILOUITAN  | 4        | 112.00           |

| 21006          | CAME REDADC                               | ENVIRONMENTAL CONSULTANT                 | S        | 220.00                               |
|----------------|---|--|----------|--------------------------------------|
| 31926          | CAMS ESPARC COND - DEPRECIATION M/R       | FACILITY DEPRECIATION                    | S        | 44,000.00                            |
| 31927          | CCND - GROSS REVENUE FUND                 | WATER & ELECTRICAL EXPENSE               | S        | 1,288.30                             |
| 31928<br>31929 | CCND - M&O FUND                           | PERSONNEL REIMBURSEMENT                  | S        | 3,153.25                             |
| 31929          | CINTAS                                    | MISCELLANEOUS EXPENSE                    | S        | 839.65                               |
|                | CITIGROUP GLOBAL MARKETS                  | AN/NH3 BOND REMARKETING                  | \$       | 15,123.28 *                          |
| 31931          | CITY OF POINT COMFORT                     | WATER EXPENSE                            | \$       | 2,121.85                             |
| 31932          |   | LEGAL COUNSEL                            | S        | 119,426.56                           |
| 31933          | COBB & COUNSEL  CRA-CHRIS RANSOME & ASSOC | SEDIMENT SAMPLING FOR BERTH DREDGING     | S        | 18,197,55                            |
| 31934          | DETECTOR ELECTRONICS                      | GAS DETECTION KIT & SENSORS              | S        | 2,064.02                             |
| 31935          | DEWI'I' POTH & SON                        | OFFICE SUPPLY EXPENSE                    | S        | 30.00                                |
| 31936          |   | DOMAIN REG, HOSTING & WEBSITE DEV        | S        | 3,240.84                             |
| 31937          | DE WEB WORKS                              | M/R BUILDINGS & FACILITIES               | S        | 210.00                               |
| 31938          | DISTRIBUTION NOW                          | M/R VEHICLES & EQUIPMENT                 | \$       | 12.19                                |
| 31939          | DUFFY'S LAWN & GARDEN                     | M/R BUILDINGS & FACILITIES               | S        | 587.41                               |
| 31940          | FASTENAL COMPANY                          | POSTAGE EXPENSE                          | S        | 27.60                                |
| 31941          | PEDERAL EXPRESS                           | MISCELLANEOUS EXPENSE                    | \$       | 400.00                               |
| 31942          | MATERA PAPER COMPANY                      | TELEPHONE EXPENSE                        | S        | 1,890,76                             |
| 31943          | FRONTIER COMMUNICATIONS                   | ELECTRICAL EXPENSE                       | \$       | 29,514.82                            |
| 31944          | GEXA ENERGY                               | PETTY CASH REIMBURSEMENT                 | S        | 399.91                               |
| 31945          | LORI HAMMACK                              |  | \$       | 310.90                               |
| 31946          | HARBOR PREIGHT                            | M/P TOOLS & SUPPLIES                     | S        | 70.94                                |
| 31947          | HAYKS ELECTRIC                            | M/R BUILDINGS & FACILITIES - LIGHTING    | \$       | 7,933.32                             |
| 31948          | LAVACA NAVIDAD RIVER AUTHORITY            | RAW WATER EXPENSE                        | S        | 443.68                               |
| 31949          | LOWES                                     | M/R BUILDINGS & FACILITIES               | S        | 6,667.00                             |
| 31950          | MALDONADO & ASSOCIATES                    | FEDERAL RELATIONS CONSULTANT             | s<br>\$  | 103.14                               |
| 31951          | MARTIN PRINTING                           | OFFICE SUPPLY EXPENSE                    | \$       | 253.39                               |
| 31952          | MELSTAN, INC                              | M/R BUILDINGS & FACILITIES               | \$<br>\$ |                                      |
| 31953          | MENCHACA'S SECURITY                       | SECURITY EXPENSE (6 WEEKS)               |          | 38,062.01                            |
| 31954          | MERCER CONSTRUCTION                       | BACKFLOW PREVENTER INSPECTION, REPAIR    | \$<br>\$ | 1,9 <b>53.60</b><br><b>2,2</b> 61.43 |
| 31955          | MID COAST ELECTRIC                        | M/R BUILDINGS & FACILITIES               | \$<br>\$ |                                      |
| 31956          | NATIONWIDE RETIREMENT                     | EMPLOYEE RETIREMENT CONTRIBUTION         |          | 8,161.77                             |
| 31957          | PITNEY BOWES                              | POSTAGE METER RENTAL                     | S        | 264.00                               |
| 31958          | PMl                                       | SIMPLOT LOADING ARM REPAIR               | S        | 2,757.60                             |
| 31959          | PORT LAVACA WAVE                          | PROMOTIONAL EXPENSE                      | \$       | 362.00                               |
| 31960          | POWER HARDWARE                            | M/P TOOLS & SUPPLIES                     | S        | 222.86                               |
| 31961          | QUALITY CONTROL TESTING                   | MISCELLANEOUS EXPENSE                    | S        | 230.00                               |
| 31962          | REGIONAL STEEL                            | CONVEYOR DOCK HANDRAIL                   | \$       | 630.45                               |
| 31963          | RICOH                                     | OFFICE SUPPLY EXPRINSE                   | \$       | 313,20                               |
| 31964          | ROBERTS, ODEFEY, WITTE & WALL             | RETAINER                                 | S        | 2,000.00                             |
|                |   | OPEN RECORDS REQUESTS, BOARD VACANCY     | S        | 9,412.60                             |
|                |   | MATAGORDA BAY                            | \$       | 142.50                               |
|                |   | FORMOSA                                  | S        | 1,358.50                             |
|                |   | NST                                      | S        | 87.50                                |
| 3 <b>1965</b>  | SERVICE SUPPLY                            | M/R BUILDINGS & FACILITIES               | \$       | 638.58                               |
| 31966          | SHERWIN WILLIAMS                          | M/R BUILDINGS & I'ACILITIES              | \$       | 19.08                                |
| 31967          | SHOPPAS FARM                              | TRACTOR REPAIRS                          | \$       | 2,963.38                             |
| 31968          | SIGNAL ELECTRONICS                        | VHF RADIO                                | \$       | 174.99                               |
| 31969          | S&R ELECTRIC                              | CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT | S        | 18,187.60                            |
| 31970          | STANDARD COFFEE                           | MISCELLANEOUS EXPENSE                    | \$       | 195.43                               |
| 31971          | STAPLES ADVANTAGE                         | OFFICE SUPPLY EXPENSE                    | S        | 567.66                               |
| 31972          | SUNBELT SUPPLY                            | VALVES INSPECTION                        | S        | 1,750.00                             |
| 31973          | SUPERIOR TERMITE PEST CONTROL             | M/R BUILDINGS & FACILITIES               | \$       | 350.00                               |
| 31974          | TISD INTERNET                             | INTERNET EXPENSE                         | S        | 99.99                                |
| 31975          | TEXAS PORTS ASSOCIAITON                   | MEMBERSHIP DUES (3 YEARS)                | S        | 2,250.00                             |
| 31976          | . THE BACK OFFICE                         | STORAGE EXPENSE ( 3 MONTHS)              | \$       | 150.00                               |
| 31977          | TML INTERGOVERNMENTAL RISK                | WORKERS COMP, AUTO & LIABILITY           | \$       | 6,110.50                             |
| 31978          | VICTORIA FIRE & SAFETY                    | M/R FIRE SYSTEM                          | \$       | 331.44                               |
| 31979          | WASTE MANAGEMENT                          | WASTE DISPOSAL                           | S        | 361.58                               |
| 31980          | YOUNG PLUMBING                            | M/R BUILDINGS & FACILITIES               | \$       | 640.35                               |
| 31986          | TML IEBP                                  | EMPLOYEE HEALTH INSURANCE EXPENSE        | S        | 32,959.20                            |
|                | ADVANCE PAYMENT ON EMPLOYEE HE            | ALTH INSURANCE                           | S        | (4,701.33)                           |
|                |   |  |          |                                      |

| TOTAL \$  |    | 513,092.93 |
|---|----|------------|
| GROSS REVENUE FUND                                      | \$ | 444,658.15 |
|   | S  | 9,600.22   |
| MAINTENANCE & OPERATIONS FUND BUSINESS DEVELOPMENT FUND | S  | 3,426.90   |
| DEPRECIATION & MAJOR REPAIR FUND                        | S  | 18,197.55  |
| AN/NH3 OPERATING FUND                                   | S  | 37,210.05  |
| TOTAL RIND DISTRIBUTION                                 | \$ | 513,092.93 |

## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER November 14, 2018

| CHECK | DAVOE  | BUDGET ACCOUNT  |          | OUNT      |
|-------|--|---|----------|-----------|
| NO.   | PAYEE  | PORT MAINTENANCE WAGES                                  | S        | 1,133.83  |
| 1953  | WESLEY ABRAHAM   | PORT OPERATIONS WAGES                                   | \$       | 1,941.58  |
| 1954  | KENNETH BULSTERBAUM  | ADMINISTRATION WAGES                                    | S        | 896.37    |
| 1955  | ANA CAVAZOS  | PORT MAINTENANCE WAGES                                  | S        | 791.42    |
| 1956  | TORIBIO ESQUIVEL III   | ADMINISTRATION WAGES                                    | S        | 4,621.89  |
| 1957  | BLAKE FARENTHOLD   | ADMINISTRATION WAGES                                    | S        | 1,037.67  |
| 1958  | LORI HAMMACK   | ADMINISTRATION WAGES                                    | S        | 5,419.76  |
| 1959  | CHARLES R. HAUSMANN  | ADMINISTRATION WAGES                                    | \$       | 4,719.75  |
| 1960  | FORREST HAWES  | PORT OPERATIONS WAGES                                   | S        | 3,315.19  |
| 1961  | ADRIAN J. KAMM   | ADMINISTRATION WAGES                                    | S        | 4,635.51  |
| 1962  | DAVID M, KNUCKEY   | PORT OPERATIONS WAGES                                   | S        | 1,314.33  |
| 1963  | DANIEL LOCKRY  | PORT MAINTENANCE WAGES                                  | S        | 1,837.79  |
| 1964  | ENCARNACION LONGORIA   | ADMINISTRATION WAGES                                    | \$       | 1,938.22  |
| 1965  | MIRANDA M. MALEK   | PORT OPERATIONS WAGES                                   | S        | 3,515.33  |
| 1966  | RARLS, PATTILLO  | PORT MAINTENANCE WAGES                                  | \$       | 2,011.89  |
| 1967  | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES                                  | S        | 1,344.28  |
| 1968  | JORGE TERAN  | PORT MAINTENANCE WAGES                                  | S        | 1,562.00  |
| 1969  | LUIS VRLASQUEZ   | PORT MAINTENANCE WAGES EMPLOYEE RETIREMENT CONTRIBUTION | \$       | 1,630.00  |
| 31912 | NATIONWIDE RETIREMENT  | EWAROLI COMBINITIONS                                    | S        | 38,50     |
| 31913 | UNITED WAY OF CALHOUN COUNTY   | PAYROLL CONTRIBUTIONS                                   | S        | 15,562.50 |
|       | ELECTRONIC FED. TAX PYMT, SYSTEM   | PAYROLL TAX DEPOSIT                                     | S        | 1,245.70  |
| 1970  | WRSLRY ABRAHAM   | PORT MAINTENANCE WAGES                                  | S        | 1,670.84  |
| 1971  | KENNETH BULSTERBAUM  | PORT OPERATIONS WAGES                                   | S        | 1,033.19  |
| 1972  | ANA CAVAZOS  | ADMINISTRATION WAGES                                    | S        | 841.66    |
| 1973  | TORIBIO ESQUIVEL III   | PORT MAINTENANCE WAGES                                  | \$       | 4,621.88  |
| 1974  | R, BLAKE FARENTHOLD  | ADMINISTRATION WAGES                                    | S        | 1,191.00  |
| 1975  | LORI HAMMACK   | ADMINISTRATION WAGES                                    | s        | 4,980.54  |
| 1976  | CHARLES R. HAUSMANN  | ADMINISTRATION WAGES                                    | Š        | 4,653.11  |
| 1977  | FORREST HAWES  | ADMINISTRATION WAGES                                    | \$       | 2,176.99  |
| 1978  | ADRIAN J. KAMM   | PORT OPERATIONS WAGES                                   | Š        | 4,568.87  |
| 1979  | DAVID M. KNUCKEY   | ADMINISTRATION WAGES                                    | \$       | 1,461.82  |
| 1980  | DANIRL LOCKEY  | PORT OPERATIONS WAGES                                   | \$       | 1,918.14  |
| 1981  | ENCARNACION LONGORIA   | PORT MAINTENANCE WAGES                                  | S        | 1,791.24  |
| 1982  | MIRANDA M. MALEK   | ADMINISTRATION WAGES                                    | \$       | 3,653.89  |
| 1983  | EARL S. PATTILLO   | PORT OPERATIONS WAGES                                   | \$       | 1,909.73  |
| 1984  | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES                                  | \$       | 1,327.77  |
| 1985  | JORGE TERAN  | PORT MAINTENANCE WAGES                                  | \$       | 1,472.62  |
| 1986  |  | PORT MAINTENANCE WAGES                                  | S        | 1,630.00  |
| 31914 | TO STATE OF THE PROPERTY OF TH | EMPLOYEE RETIREMENT CONTRIBUTION                        | \$       | 38,50     |
| 31915 | WALL OF CALEIOUN COUNTY  | PAYROLL CONTRIBUTIONS                                   | \$       | 12,239.70 |
| 51713 | FLECTRONIC FED. TAX PYMT. SYSTEM   | PAYROLL TAX DEPOSIT                                     | \$<br>\$ | 1,316.84  |
| 1987  | WESLEY ABRAHAM   | PORT MAINTENANCE WAGES                                  | S        | 1,668.76  |
| 1988  | KENNETH BULSTERBAUM  | PORT OPERATIONS WAGES                                   | S        | 921.64    |
| 1989  |  | ADMINISTRATION WAGES                                    | \$       | 909.20    |
| 1990  | C YACATITICE III   | PORT MAINTENANCE WAGES                                  | \$<br>\$ | 4,621.89  |
| 1991  | R, BLAKE FARENTHOLD  | ADMINISTRATION WAGES                                    | \$       | 1,185.80  |
| 1992  |  | ADMINISTRATION WAGES                                    | \$       | 4,980.54  |
| 1992  | THE PARTY OF THE P | ADMINISTRATION WAGES                                    | ş<br>S   | 4,720.27  |
| 1993  |  | ADMINISTRATION WAGES                                    |          | 2,260.42  |
| 1994  |  | PORT OPERATIONS WAGES                                   | \$<br>\$ | 4,636.03  |
| 1995  |  | ADMINISTRATION WAGES                                    |          | 1,355.72  |
|       | - 0774777  | PORT OPERATIONS WAGES                                   | \$       | -         |
| 1997  | A THE PROPERTY OF THE PARTY OF  | PORT MAINTENANCE WAGES                                  | \$       | 2,241.56  |
| 1998  |  | ADMINISTRATION WAGES                                    | \$       | 2,023.41  |
| 1999  | A DESCRIPTION OF THE PROPERTY  | PORT OPERATIONS WAGES                                   | \$       | 3,669.63  |
| 2000  | - C DODDICUEY  | PORT MAINTENANCE WAGES                                  | \$       | 1,909.73  |
| 2001  |  | PORT MAINTENANCE WAGES                                  | S        | 1,317.17  |
| 2002  | 2 JORGE TERAN  |   |          |           |

|       |  |  | S      | 1,518.24     |
|-------|--|--|--------|--------------|
| 2003  | LUIS VELASQUEZ.  | PORT MAINTENANCE WAGES   | s<br>S | 1,630.00     |
| 31987 | NATIONWIDE RETIREMENT  | EMPLOYEE RETIREMENT CONTRIBUTION   | S      | 38.50        |
| 31988 | UNITED WAY OF CALIJOUN COUNTY  | PAYROLL CONTRIBUTIONS  | S      | 12,241.61    |
| 317   | ELECTRONIC FED. TAX PYMT. SYSTEM   | PAYROLL TAX DEPOSIT  | S      | 1,283.34     |
| 31989 | RANDY L. BOYD  | BOARD SERVICE FRES   | S      | 1,685.97     |
| 31990 | SHIELDS A. HOLLADAY  | BOARD SERVICE FEES   | S      | 359.84       |
| 31991 | I. C. MELCHER, JR.   | BOARD SERVICE FEES   | S      | 359.84       |
| 31992 | JOHNNY J. PEREZ  | BOARD SERVICE FEES   | S      | 1,445.51     |
| 31993 | DELL WEATHERSBY  | BOARD SERVICE FEES   | S      | 350.64       |
| 31994 | H.C. WEHMEYER, IR.   | BOARD SERVICE FEES   | S      | 1,192.70     |
| 5177  | ELECTRONIC FED. TAX PYMT. SYSTEM   | PAYROLL TAX DEPOSIT  | S      | 117.32       |
| 31995 | AIRGAS   | M/R BUILDINGS & FACILITIES   | S      | 3,234,65     |
| 31996 | AMERICAN EXPRESS   | AAPA, STORM/WASTEWATER BLDG, COMPUTER  | S      | 1,454.85     |
| 31997 | AMERICAN PAPER & JANITORIAL  | JANITORIAL EXPENSES  | \$     | 120.70       |
| 31998 | AQUA BEVERAGE  | MISCELLANEOUS EXPENSE  | 5      | 693.49       |
| 31999 | ATKINS NORTH AMERICAN  | MATAGORDA BAY EIS  | S      | 523.68       |
| 32000 | AT&T MOBILITY  | CELLULAR PHONE EXPENSE   | Ş      | 277.90       |
| 32001 | AUTO PARTS & MACHINE   | M/R BUILDINGS & FACILITIES   | S      | 8,577.50     |
| 32002 | BELAIRE ENVIRONMENTAL  | ENVIRONMENTAL CONSULTANT   | S      | 1,212.00     |
| 32003 | B-ENVIRONMENTAL  | STORM/WASTEWATER TESTING   | s      | 3,239.23     |
| 32004 | randy L. Boyd  | EXPENSE REIMBURSEMENT  | S      | 44,000.00    |
| 32005 | CCND - DEPRECIATION M/R  | FACILITY DEPRECIATION  | \$     | 1,118.94     |
| 32006 | CCND - GROSS REVENUE FUND  | ELECTRICAL EXPENSE   | \$     | 3,153.25     |
| 32007 | CCND - M&O FUND  | PERSONNEL REIMBURSEMENT  | \$     | 733.05       |
| 32008 | CINTAS   | MATS & UNIFORMS  | Š      | 1,974.59     |
| 32009 | CITY OF POINT COMFORT  | WATER EXPENSE  | S      | 23,829.81    |
| 32010 | COBB & COUNSEL   | LEGAL COUNSEL  | S      | 3,436.26     |
| 32011 | DELL WEATHERSBY  | EXPENSE REIMBURSEMENT  | S      | 30,00        |
| 32012 |  | OFFICE SUPPLY EXPENSE  | S      | 2,398.30     |
| 32013 | DIEBEL OIL   | FUEL & OIL EXPENSION TO THE STATE OF THE STA | S      | 142.27       |
| 32014 | FASTENAL COMPANY   | M/R BUILDINGS & FACILITIES   | S      | 317.37       |
| 32015 | MATERA PAPER COMPANY   | PAPER GOODS  | \$     | 1,928.12     |
| 32016 |  | TELEPHONE EXPENSE  | S      | 1,604.07     |
| 32017 |  | WATER LINE REPAIRS - PIPE & FLANGE   | S      | 337.36       |
| 32018 |  | AUTOMOBILE USEAGE REIMBURSEMENT  | S      | 31,259.50    |
| 32019 | GEXA ENERGY  | ELECTRICAL EXPENSE   | S      | 7,500.00 *** |
| 32020 | GLOBAL CATHODIC PROTECTION   | CATHODIC SYSTEM REPAIRS  | \$     | 105.00       |
| 32021 | CONTENDE DIC   | ENGINEERING CONSULTANT   | S      | 169.34       |
| 32022 | www.relacataCIZ  | PETTY CASH REIMBURSEMEN'T  | S      | 4,903.57     |
| 32023 | TONY HOLLADAY  | EXPENSE REIMBURSEMENT  | S      | 8,331.13     |
| 32024 |  | WATER EXPENSE  | S      | 364.17       |
| 3202  | LOWES  | M/R BUILDINGS & FACILITIES   | S      | 6,667.00     |
| 3202  | 5 MALDONADO & ASSOCIATES   | FEDERAL RELATIONS CONSULTANT<br>AUTOMOBILE USEAGE REIMBURSEMENT  | \$     | 476.33       |
| 3202  | 7 MIRANDA M. MALEK   |  | S      | 31,775.64    |
| 3202  | 8 MENCHACA'S SECURITY  | SECURITY EXPENSE PA SYSTEM, LIGHTING, M/R BUILDINGS  | \$     | 1,394.39     |
| 3202  | MID COAST ELECTRIC   | EMPLOYEE RETIREMENT CONTRIBUTION   | S      | 8,286.77     |
| 3203  | 0 NATIONWIDE RETIREMENT  |  | S      | 2,157.82     |
| 3203  | THE PROPERTY OF THE PROPERTY O | FIRE PUMP REPAIRS  | \$     | 1,573.00     |
| 3203  | 2 ODESSA PUMPS   | LPN PUMP REPAIR  | S      | 320.99       |
| 3203  | THE PROPERTY OF THE CHARLES TO WEEK  | POSTAGE EXPENSE  | S      | 363.41       |
| 3203  | 4 POWER HARDWARK   | M/R BUILDINGS & FACILITIES   | S      | 170.00       |
| 3203  | 5 QUALITY CONTROL TESTING  | MISCELLANEOUS EXPENSE<br>LIMESTONE FOR JOSLIN ROADWORK   | \$     | 3,315.00     |
| 3203  | THE PARTY OF LITTE   | OFFICE SUPPLY EXPENSE  | \$     | 313.20       |
| 3203  | 7 RICOH  |  | \$     | 1,398.00 *   |
| 3203  | 8 ROBERTS, ODEFEY, WITTE & WALL  | ENTERPRISE   | \$     | 99.00        |
|       |  | ARROWHEAD  | S      | 2,000.00     |
|       |  | RETAINER<br>BERTHING ISSUES, PIR, LEASES   | S      | 5,534.45     |
|       |  |  | S      | 115.50       |
|       |  | BAY LTD.<br>LOST CHECK - RE ISSUED SECURITY EXPENSE  | S      | 9,465.00     |
| 320   | 39 SMT PORT SOLUTIONS  | PA SYSTEM, LIGHTING, FWPR MAINT, ELECT   | \$     | 9,000.45     |
| 320   | 40 S&R ELECTRIC  | MISCELLANEOUS EXPENSE  | S      | 386.60       |
| 320   | TOTAL COPPER   | MIOCELLAINEO DO EATEMBE  |        |              |
|       |  |  |        |              |

|       |                                | OFFICE SUPPLY EXPENSE                                    | S  | 186.84      |
|-------|--------------------------------|--|----|-------------|
| 32042 |                                | LEGISLATIVE CONSULTING - 2 MONTHS                        | S  | 15,409.52   |
| 32043 | STALWART STRATEGIES            | INTERNET EXPENSE   | S  | 99.99       |
| 32044 | TISD INTERNET                  |  | S  | 3,822.42    |
| 32045 | TCEQ                           | JOSLIN ENVIRONMENTAL PERMIT<br>PORT ENVIRONMENTAL PERMIT | S  | 2,857.88    |
|       |                                | AN/NH3 ENVIRONMENTAL PERMIT                              | S  | 8,404.87 ** |
|       |                                | OFFICE SUPPLY EXPENSE                                    | S  | 50.00       |
| 32046 |                                | AUTOMOBILE LIABILITY COVERAGE                            | \$ | 12.75       |
| 32047 | TML - INTERGOVERNMENTAL RISK   | EMPLOYEE HEALTH INSURANCE EXPENSE                        | \$ | 31,562.10   |
| 32048 |                                | M/R BUILDINGS & FACILITIES                               | S  | 83.88       |
| 32049 |                                | PEERLESS FIRE PUMP                                       | S  | 13,730.00   |
| 32050 |                                | M/R BUILDINGS & FACILITIES                               | \$ | 172.52      |
| 32051 |                                | WASTE DISPOSAL   | S  | 363.95      |
| 32052 | WASTE MANAGEMENT               |  | S  | 11,674.17   |
|       | ADVANCE PAYMENT ON EMPLOYEE II | EVELLI Magnificati                                       |    |             |

<sup>\* - 100%</sup> ADMINISTRATIVE FEE

|                                  | \$ | 505,870.66 |
|----------------------------------|----|------------|
| TOTAL                            |    |            |
|                                  | \$ | 461,166.14 |
| GROSS REVENUE FUND               | \$ | 14,016.70  |
| MAINTENANCE & OPERATIONS FUND    | \$ | 78.34      |
| BUSINESS DEVELOPMENT FUND        |    |            |
| DEPRECIATION & MAJOR REPAIR FUND | S  | 30,609,48  |
| AN/NH3 OPERATING FUND            | 4  | 505,870,66 |
| TOTAL FUND DISTRIBUTION          |    | 5033070100 |

<sup>\*\* - 100%</sup> AN/NH3 FUND

<sup>\*\*\* - 100%</sup> NST

# CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER December 12, 2018

| CHECK         | DAVIDE   | BUDGET ACCOUNT                          | AM | OUNT              |
|---------------|--|---|----|-------------------|
| NO'           | PAYEE  | PORT MAINTENANCE WAGES                  | S  | 1,406.92          |
| 4153          | WESLEY ABRAHAM   | PORT OPERATIONS WAGES                   | \$ | 1,689.94          |
| 4154          | KENNETH BULSTERBAUM  | ADMINISTRATION WAGES                    | \$ | 997.78            |
| 4155          | ANA CAVAZOS  | PORT MAINTENANCE WAGES                  | S  | 891.90            |
| 4156          | TORIBIO ESQUIVEL III   | ADMINISTRATION WAGES                    | S  | 4,621.89          |
| 4157          | BLAKE FARENTHOLD   | ADMINISTRATION WAGES                    | S  | 1,053.27          |
| 4158          | LORI HAMMACK   | ADMINISTRATION WAGES                    | S  | 5,419.76          |
| 4159          | CHARLES R. HAUSMANN  | ADMINISTRATION WAGES                    | S  | 5,164.74          |
| 4160          | FORREST HAWES  | PORT OPERATIONS WAGES                   | \$ | 2,291.41          |
| 4161          | ADRIAN J. KAMM   | ADMINISTRATION WAGES                    | S  | 5,080.50          |
| 4162          | DAVID M. KNUCKEY   | PORT OPERATIONS WAGES                   | S  | 1,957.37          |
| 4163          | DANIEL LOCKEY  | PORT MAINTENANCE WAGES                  | \$ | 2,386.67          |
| 4164          | ENCARNACION LONGORIA   | ADMINISTRATION WAGES                    | \$ | 1,893.26          |
| 4165          | MIRANDA M. MALEK   | PORT OPERATIONS WAGES                   | S  | 2,970.22          |
| 4166          | EARL S. PATTILLO   | PORT MAINTENANCE WAGES                  | S  | 2,497.05          |
| 4167          | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES                  | \$ | 1,484.35          |
| 4168          | JORGE TERAN  | PORT MAINTENANCE WAGES                  | \$ | 1,694.31          |
| 4169          | LUIS VELASQUEZ   | ENPLOYEE RETIREMENT CONTRIBUTION        | S  | 1,630.00          |
| 32056         | NATIONWIDE RETIREMENT  | PAYROLL CONTRIBUTIONS                   | S  | 38.50             |
| 32057         | UNITED WAY OF CALHOUN COUNTY   | PAYROLL TAX DEPOSIT                     | S  | 13,756.99         |
|               | ELECTRONIC FED. TAX PYMT, SYSTEM   | PORT MAINTENANCE WAGES                  | S  | 1,149.91          |
| 4171          | WESLEY ABRAHAM   | PORT OPERATIONS WAGES                   | S  | 1,808.11          |
| 4172          | KENNETTI BULSTERBAUM   | ADMINISTRATION WAGES                    | S  | 999.39            |
| 4173          | ANA CAVAZOS  | PORT MAINTENANCE WAGES                  | \$ | 821.91            |
| 4174          | TORIBIO ESQUIVEL III   | ADMINISTRATION WAGES                    | \$ | 4,621.89          |
| 4175          | R. BLAKE FARENTHOLD  | ADMINISTRATION WAGES                    | S  | 1,221.97          |
| 4176          | LORI HAMMACK   | ADMINISTRATION WAGES                    | S  | 4,980.54          |
| 4177          | CHARLES R. HAUSMANN  | ADMINISTRATION WAGES                    | S  | 4,720.27          |
| 4178          | FORREST HAWES  | PORT OPERATIONS WAGES                   | S  | 3,065.39          |
| 4179          | ADRIAN J. KAMM   | ADMINISTRATION WAGES                    | S  | 4,636.03          |
| 4180          | DAVID M. KNUCKEY   | PORT OPERATIONS WAGES                   | \$ | 1,374.82          |
| 4181          | DANIEL LOCKEY  | PORT MAINTENANCE WAGES                  | S  | 2,517.88          |
| 4182          | ENCARNACION LONGORIA   | ADMINISTRATION WAGES                    | \$ | 1,80 <b>8</b> .71 |
| 4183          | MIRANDA M. MALEK   | PORT OPERATIONS WAGES                   | \$ | 2,255.72          |
| 4184          | EARL S. PATTILLO   | PORT MAINTENANCE WAGES                  | S  | 1,909.73          |
| 41 <b>8</b> 5 | STEPHEN C. RODRIGUKZ   | PORT MAINTENANCE WAGES                  | \$ | 1,315.05          |
| 4186          | JORGE TERAN  | PORT MAINTENANCE WAGES                  | S  | 1,496.18          |
|               | LUIS VILLASQUEZ  | EMPLOYEE RETIREMENT CONTRIBUTION        | S  | 1,670.00          |
| 32056         | NATIONWIDE RETIREMENT  | PAYROLL CONTRIBUTIONS                   | S  | 38.50             |
| 32057         | UNITED WAY OF CALHOUN COUNTY   | ECONOMIC IMPACT ANALYSIS                | S  | 25,000.00         |
| 32058         | TEXAS PORTS ASSOCIATION<br>ELECTRONIC FED. TAX PYMT, SYSTEM  | PAYROLL TAX DEPOSIT                     | \$ | 11,904.13         |
|               |  | BOARD SERVICE FEES                      | \$ | 9.84              |
| 32061         | RANDY L. BOYD  | BOARD SERVICE FEFS                      | S  | 240.71            |
| 32062         |  | BOARD SERVICE FEES                      | \$ | 590.71            |
| 32063         |  | BOARD SERVICE PRES                      | S  | 590.71            |
| 32064         |  | BOARD SERVICE FEES                      | \$ | 240.71            |
| 32065         | THE PARTY OF THE P | BOARD SERVICE FEES                      | \$ | 350.64            |
| 32060         | H.C. WEHMEYRR, JR. RLECTRONIC FED. TAX PYMT. SYSTEM  | PAYROLL TAX DEPOSIT                     | \$ | 644.16            |
|               | The second secon | M/R BUILDINGS & FACILITIES              | S  | 47.80             |
| 3206          |  | M/R BUILDINGS & FACILITIES              | \$ | 113.94            |
| 3206          | A STREET AND THE STREET AND THE STREET   | METAL, OFFICE SUPPLIES, CHRISTMAS CARDS | S  | 2,043.85          |
| 32069         | AMERICAN EXPRESS   | M/R BUILDINGS & FACILITIES              | \$ | 1,410.00          |
| 3207          | ) AMERICAN PAPER & JANITORIAL  | MISCELLANEOUS EXPENSE                   | S  | 56.46             |
| 3207          | 1 AQUA BEVERAGR  | MATAGRODA BAY EIS                       | \$ | 181.75            |
| 3207          | TOTAL TOTAL  | CELLULAR PHONE EXPENSE                  | S  | 519.57            |
| 3207          | THE PROPERTY OF THE PROPERTY O | TELEPHONE EXPENSE                       | S  | 10.74             |
| 3207          | 4 AT&T TELECONFERENCE  |   |    |                   |

| MATTO PARTS   |       |  | TARTHOLES A COUNDAIGNT                   | S  | 89.89     |
|---|-------|--|--|----|-----------|
| STORM/WASTEWATER TEISTING   | 32075 | AUTO PARTS   | M/R VEHICLES & EQUIPMENT                 | S  | 325.00    |
| SPANTRIONMENTAL   STORM WAS PROLITIES   S   9.09  | 32076 | BAY POINT PROPERTY OWNERS ASSOC  | ANNUAL DUES                              | S  | 925.00    |
| BOSAUT LOCK & REY   APPEARISAL DIST   APPEARISAL DIST   APPEARISAL DIST   APPEARISAL DIST   APPEARISAL DIST   APPEARISAL CONSULTANT - SPCC   \$ 41,000.00   |       | B-ENVIRONMENTAL  | STORM/WASTEWATER TESTING                 | S  | 110.00    |
| APPRIASE LIGHT   APPRIASE   S   3,106.57  |       | BOSART LOCK & KEY  | M/R BUILDINGS & PACILITIES               |    | 98.04     |
| 2308   CAMS RSPARC   FAVIRONS RACTORS   \$ 44,000.00  |       | CALHOUN COUNTY APPRAISAL DIST  | APPRAISAL DISTRICT FERS                  |    | 3,106.57  |
| CAND - DEPRECATION NAP   WATER & ELECTRICAL EXPENSES   \$ 2,579,48  |       |  | ENVIRONMENTAL CONSULTANT - 51-GC         |    |           |
| WATER & ELECTRICS   S   3,15,25   |       | CGND - DEPRECIATION M/R  | FACILITY DEPRECIATION                    |    |           |
| 2020   COND - MIXO FUND   PIGGORIAR REBINDUAS ANT S. & COTTOR S.  |       | CCND - GROSS REVENUE FUND  | WATER & ELECTRICAL EXPENSES              |    |           |
| 2008   CINTAS   MATS & UNITORISS   \$ 2,930.84     2008   COASTAL OFFICE SOLUTIONS   OFFICE SUPPLY EXPENSE   \$ 153.53     2008   COASTAL OFFICE SOLUTIONS   OFFICE SUPPLY EXPENSE   \$ 10,000     2008   DEWITT POTIT & SON   M/R BUILDINGS & FACILITIES   \$ 20.00     2009   FASTENAL COMPANY   M/R VUILICES & EQUIPMENT   \$ 20.00     2009   FRESTONIS OF PORT LAVACA   M/R VUILICES & EQUIPMENT   \$ 20.00     2009   GULF INTEACOASTAL CANAL ANSOC   M/R BUILDINGS & FACILITIES   \$ 20.00     2009   GULF INTEACOASTAL CANAL ANSOC   M/R VUILICES & EQUIPMENT   \$ 20.00     2009   GULF BAY MARINE & SUPPLY   M/R BUILDINGS & FACILITIES   \$ 10,000     2009   LIABBOR FRIEGITT TOOLS   M/R BUILDINGS & FACILITIES   \$ 100,000     2009   ANNUAL DUES   M/R BUILDINGS & FACILITIES   \$ 100,000     2009   ANNUAL DUES   M/R BUILDINGS & FACILITIES   \$ 22,650.00     2009   ANTAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 2,000     2010   ANALONADO & ANSOCIATES   HIGHEST   M/R BUILDINGS & FACILITIES   \$ 2,000     2010   ANATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 8,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 2,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 2,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUILDINGS & FACILITIES   \$ 2,000     2010   MATAGORDA BAY PILOTS ASSOC   M/R BUIL |       |  |  |    |           |
| 2008   CITY OF POINT COMFORT   WATTHE KYNENS   \$ 353,33     20266   COASTAL, OFFICE SOLUTIONS   DEPOTE EXPENSE   \$ 12,333,30     20267   COBB & COUNSIL   LEGAL EXPENSE   \$ 30,00     20268   DEWITT POTH & SON   OFFICES SUPPLY EXPENSE   \$ 30,00     20269   FASTENAL COMPANY   M/R VEHICLES & EQUIPMENT   \$ 20,00     20269   FRORTIER COMMONICATIONS   ELECTRICAL EXPENSE   \$ 30,09 30     2027   GEAR RINGRY   SUPPLY EXPENSE   \$ 30,09 30     2029   GEAR RINGRY   SUPPLY EXPENSE   \$ 30,09 30     2029   GEAR RINGRY   SUPPLY EXPENSE   \$ 30,09 30     2020   GEAR RINGRY   SUPPLY                  |       | CINTAS   |  |    | 2,930.84  |
| 2008   COASTAL OFFICE SOLUTIONS   12,333.62   12,333                            |       | CITY OF POINT COMFORT  |  |    |           |
| 1.   1.   1.   1.   1.   1.   1.   1.   |       | COASTAL OFFICE SOLUTIONS   |  |    |           |
| DAVID FOTH & SON  |       |  | LEGAL EXPENSE                            |    |           |
| PARTIENAL COMPANY   MAR BUILDINGS & EQUIPMENT   \$ 20.00  |       |  |  |    |           |
| Section   Sect                            |       |  | M/R BUILDINGS & FACILITIES               |    |           |
| TELLIPHIONE EXPENSE   \$ 3,0,993.96   |       | FIRESTONE OF PORT LAVACA   | M/R VEHICLES & EQUIPMEN                  |    |           |
| DELICTRICAL EXPENSES   1,000.00   |       | FRONTIER COMMUNICATIONS  | TELEPHONE EXPENSE                        |    |           |
| 2009   GULF INTRACOASTAL CANAL ASSOC   ANNUAL DUES   \$ 186.00  |       |  |  |    |           |
| 32094   GULF BAY MAKINE & SUPPLY   M/R BUILDINGS & PAGELTUS   \$ 243.82   |       | GULF INTRAÇOASTAL CANAL ASSOC  | ANNUAL DUES                              |    | •         |
| 32095   LORI HAMMACK   PETTY CASH INMINIOUS   \$ 539.98   |       | GULF BAY MARINE & SUPPLY   | M/R BUILDINGS & FACILITIES               |    |           |
| MARBOR FREIGHT TOOLS   M/R BUILDINGS & FACILITIES   \$ 22,650.00  |       |  | PETTY CASH REIMBURSEMENT                 |    |           |
| MARRISON, WALDROP & UHEREK   AUDITOR EXPENSE   3,2099   |       | HARBOR FREIGHT TOOLS   |  |    |           |
| 14-YES ELECTRIC   |       | HARRISON, WALDROP & UHEREK   | AUDITOR EXPENSIT                         |    |           |
| ANNUAL DEPT   S   S   S   S   S   S   S   S   S   |       | · compared   | LIGITING EXPENSE                         |    |           |
| AVACA NAVIDAD RIVER AUTHORITY   2010  |       | DAVID M. KNUCKEY   |  |    |           |
| MALDONADO & ASSOCIATES   FEDERAT, RIGHT HOLDINGS & FACILITIES   \$ 89.80  |       | LAVACA NAVIDAD RIVER AUTHORITY   | WATER EXPENSE                            |    |           |
| MATAGORDA BAY PILOTS ASSOC   MSC FEASIBLITY SIN EXTENSION   MSC FEASIBLITY  |       | 10000CIVETC  | FEDERAL RELATIONS CONSULTANT             |    |           |
| MENCHACAN SECURITY   SECURITY SECURIT                            |       | 7099 A 350 Her VI Day 1 Comment of the Comment of t | MSC FEASIBILITY SIM EXPENSE READER       |    |           |
| MENCHACA'S SECURITY   SECURITY EXPENSITY  |       |  |  |    | 29,295.00 |
| MID COAST ELECTRIC   LED HIGHTINGS, PATOMONE   S   8,286.77   |       | THE PART OF THE PA | SECURITY EXPENSE                         |    |           |
| SAFETY KLEEN SYSTEMS   SAFETY KLEEN SYSTEMS   SAFETY KLEEN SYSTEMS   SAFETY KLEEN SYSTEMS   STALWART STRATEGIES   STALWART STALWART STARTEGIES   STALWART STRATEGIES   STALWART STALWART STRATEGIES   STALWART STRATEGIES   STALWART STRATEGIES   STALWART STRATEGIES   STALWART STRATEGIES   STALWART STRATEGIES                             |       | THE PARTY AND THE PARTY AND THE  | LED LIGHTING, PIXTURES                   |    |           |
| M/R VEHILLES & BOUTHANT   S   16,281.60   |       | THE PROPERTY OF THE PROPERTY O | EMPLOYEE RETIREMENT CONTRIBUTION         |    |           |
| 10010 PIER EXCAVATION FOR WITTER SET  |       |  | M/R VEHICLES & EQUITATION FOR WATER LEAK |    | 16,281.60 |
| 32109   PORT LAVACA WAVE   ADVERTISING EXPENSE   \$ 323.31     32110   POWER HARDWARE   M/R BUILDINGS & FACILITIES   \$ 145.00     32111   QUALITY CONTROL TESTING   MISCELLANEOUS EXPENSE   \$ 287.40     32112   REGIONAL STEEL PRODUCTS   M/R BUILDINGS & FACILITIES   \$ 287.40     32113   RICOH   OFFICE SUPPLY EXPENSE   \$ 1,970.00     32114   ROBERTS, ODEFEY, WITTE & WALL   ENTERPRISE   \$ 2,000.00     RETAINER   EASE, PIR, NDA, ELECTIONS   \$ 2,523.80     LEASES, PIR, NDA, BLECTIONS   \$ 2,523.80     LEASES, PIR, NDA, BLECTIONS   \$ 2,523.80     LEASES, PIR, NDA, BLECTIONS   \$ 399.00     NY BUILDINGS & FACILITIES   \$ 659.99     32115   SAFETY KLEEN SYSTEMS   M/R BUILDINGS & FACILITIES   \$ 15,852.50     32116   S&R ELECTRIC   LIGHTING, JOSLIN GATE, GCD GATE, PA   \$ 46.50     32117   STANDARD COFFEE   LIGHTING, JOSLIN GATE, GCD GATE, PA   \$ 15,852.50     32118   STALWART STRATEGIES   LIGHTING US EXPENSE   \$ 7,925.43     32120   TISD INTERNET   EXPENSE   \$ 99.99     32121   TALBOTT PROPANE   INTERNET EXPENSE   \$ 99.99     32122   THE BACK OFFICE   INTERNET EXPENSE   \$ 31,562.10     32123   TMI-LEBP   M/R BUILDINGS & FACILITIES   \$ 25.00     M/R BUILDINGS & FACILITIES   \$ 50.00     ARROWHEAD   STAPLY PROGRAM   STAPLY PROG        |       |  | LIQUID PIER EXCAVATION FOR WITTER BEHAVE |    |           |
| 32110   POWER HARDWARE   M/R BUILDINGS & FACILITIES   S   287.40  | 32109 | PORT LAVACA WAVE   | ADVERTISING PARENCE                      | \$ | 323.31    |
| MINIORAL STEEL PRODUCTS   |       | D POWER HARDWARE   | WAS BOILDINGS & LACINITIES               | \$ | 145.00    |
| 32112 REGIONAL STEEL PRODUCTS   |       | 1 OUALITY CONTROL TESTING  | MISCELLANEOUS EAVENSE                    | S  | 287.40    |
| 32113   RICOH   ARROWHEAD   S   1,970.00  |       | **************************************   | WAS BUILDINGS & LYCITETIES               | S  | 396.43    |
| ENTERPRISE   S   2,000.00   |       | 3 RICOH  |  | S  | 1,970.00  |
| RETAINER  | 3211  | 4 ROBERTS, ODEFEY, WITTE & WALL  |  | S  | 1,402.10  |
| LEASES, PIR, NDA, ELECTIONS   S   399.00  |       |  |  | S  | 2,000.00  |
| DRY BULK DOCK   S   599.00  |       |  | RETAINER  OF SOME DID MAN ELECTIONS      | S  | 2,523.80  |
| 32115   SAFETY KLEEN SYSTEMS   M/R BUILDINGS & FACILITIES   S   039,999     32116   S&R ELECTRIC   LIGHTING, JOSLIN GATE, GCD GATE, PA   S   15,852.50     32117   STANDARD COFFRE   MISCELLANEOUS EXPENSE   S   46.50     32118   STALWART STRATEGIES   LEGISLATIVE CONSULTING   S   7,925.43     32119   TALBOTT PROPANE   FUEL EXPENSE   S   99.99     32120   TISD INTERNET   INTERNET EXPENSE   S   35.00     32121   TEXAS SOCIAL SECURITY PROGRAM   ANNUAL DUES   S   50.00     32122   THE BACK OFFICE   EMPLOYEE HEALTH INSURANCE EXPENSE   S   31,562.10     32123   TMI_IEBP   M/R BUILDINGS & FACILITIES   S   62.45     32124   TRACTOR SUPPLY   M/R BUILDINGS & SUPPLIES   S   2,330.14     32125   TURTLE & HUGHES   HOW METER @ FWPR   S   361.80     32126   UNITED FLUID ENTERPRISES   WASTE DISPOSAL   S   (565.79)  |       |  | DEADES, PR, NEW, ESSECTION               | S  |           |
| SAFET   RELECTRIC   LIGHTING, JOSLIN GATE, GCD GATE, PA   S   13,632.30   |       |  | DRY BUENTAGE                             | S  | 659.99    |
| 32116         SER ELECTRO         MISCELLANEOUS EXPENSE         \$ 7,925.43           32117         STANDARD COFFEE         LEGISLATIVE CONSULTING         \$ 7,925.43           32118         STALWART STRATEGIES         FUEL EXPENSE         \$ 25.00           32119         TALBOTT PROPANE         INTERNET EXPENSE         \$ 99.99           32120         TISD INTERNET         \$ 35.00           32121         TEXAS SOCIAL SECURITY PROGRAM         ANNUAL DUES         \$ 50.00           32122         THE BACK OFFICE         FILE STORAGE         \$ 31,562.10           32123         TMI-JEBP         M/R BUILDINGS & FACILITIES         \$ 259.87           32124         TRACTOR SUPPLY         M/R BUILDINGS & FACILITIES         \$ 62.45           32125         TURTLE & HUGHES         M/P TOOLS & SUPPLIES         \$ 2,330.14           32126         UNITED FLUID ENTERPRISES         HOW METER @ FWPR         \$ 361.80           32127         WASTE DISPOSAL         \$ 62.45  | 3211  |  | M/R BOILDINGS & FACILITY CONTROL PA      | S  | 15,852.50 |
| 32117         STANDARD COPTAL         \$ 7,925.43           32118         STALWART STRATEGIES         \$ 25.00           32119         TALBOTT PROPANE         \$ 99.99           32120         TISD INTERNET         \$ 35.00           32121         TEXAS SOCIAL SECURITY PROGRAM         ANNUAL DUES         \$ 50.00           32122         THE BACK OFFICE         FILE STORAGE         \$ 31,562.10           32123         TMI-JEBP         M/R BUILDINGS & FACILITIES         \$ 259.87           32124         TRACTOR SUPPLY         M/R BUILDINGS & FACILITIES         \$ 62.45           32125         TURTLE & HUGHES         M/P TOOLS & SUPPLIES         \$ 2,330.14           32126         UNITED FLUID ENTERPRISES         HLOW METER @ FWPR         \$ 361.80           32127         WASTE DISPOSAL         \$ 65.00  | 3211  |  | A HECKELL ANECOLIS EXPENSE               | \$ | 46.50     |
| TALBOTT PROPANE   FUEL EXPENSE   \$ 99.99   | 3211  | 7 STANDARD COFFEE  | TECHELATIVE CONSILITING                  | \$ | 7,925.43  |
| 17   17   17   18   18   18   18   18   | 3211  |  |  | S  | 25.00     |
| 32120   TISD IN TERRET   32121   TEXAS SOCIAL SECURITY PROGRAM   ANNUAL DUES   \$ 50.00   | 3211  |  | INTERNET EXPENSE                         | \$ |           |
| Section   Sect                            | 3212  | 20 TISD INTERNET   |  | S  | 35.00     |
| 32122   THE BACK OFFICE   | 3212  |  |  | S  | 50.00     |
| 32124 TRACTOR SUPPLY M/R BUILDINGS & FACILITIES S 259.67 32125 TURTLE & HUGHES M/P TOOLS & SUPPLIES S 2,330.14 32126 UNITED FLUID ENTERPRISES FLOW METER @ FWPR S 361.80  WASTE DISPOSAL CENTER AND LAGERMENT WASTE DISPOSAL  | 3212  |  | PARTIONAL THE INSURANCE EXPENSE          | S  | 31,562.10 |
| 32124 TRACTOR SUPPLIF  32125 TURTLE & HUGHES  32126 UNITED FLUID ENTERPRISES  WASTE DISPOSAL  4 5 62.45  M/P TOOLS & SUPPLIES  \$ 02.43  6 62.45  WASTE DISPOSAL  | 3212  |  | M/D RUIL DINGS & FACILITIES              | S  | 259.87    |
| 32126 UNITED FLUID ENTERPRISES  S 361.80  WASTE DISPOSAL  S 2,550.14  S 361.80  | 321   |  |  | S  |           |
| 32126 UNITED PEOID PAYTHA RANGE WASTE DISPOSAL  WASTE DISPOSAL  | 321   | 25 TURTLE & HUGHES   | ET OW METER @ FWPR                       | S  |           |
| 32127 WASTE MANAGEMENT WASTE BEROWS S (555.28) ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE   | 321   |  |  | S  |           |
| ADVANCE PAYMENT ON EMPLOYEE HEALTH INCOME.  | 321   | 27 WASTE MANAGEMENT  | IFALTH INSURANCE                         | S  | (555.28)  |
|   |       | ADVANCE PAYMENT ON EMPLOYEE I  | Hamili Hameler                           |    |           |

| TOTAL                            | \$ | 425,000.59 |
|----------------------------------|----|------------|
| GROSS REVENUE FUND               | S  | 380,544.43 |
| MAINTENANCE & OPERATIONS FUND    | 8  | 12,539.22  |
| BUSINESS DEVELOPMENT FUND        | \$ | 3,159.07   |
| DEPRECIATION & MAJOR REPAIR FUND | S  | 6,201.55   |
| AN/NH3 OPERATING FUND            | S  | 22,556.32  |
| TOTAL FUND DISTRIBUTION          | \$ | 425,000.59 |

# CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER January 10, 2019

| CHECK | DIME   | BUDGET ACCOUNT                   | AM | OUNT_     |
|-------|--|----------------------------------|----|-----------|
| NO′   | PAYEE  | PORT MAINTENANCE WAGES           | S  | 1,214.02  |
| 4187  | WESLEY ABRAHAM   | PORT OPERATIONS WAGES            | \$ | 1,621.30  |
| 4188  | KENNETH BULSTERBAUM  | ADMINISTRATION WAGES             | S  | 997.77    |
| 4189  | ANA CAVAZOS  | PORT MAINTENANCE WAGES           | S  | 746.95    |
| 4190  | TORIBIO ESQUIVEL III   | ADMINISTRATION WAGES             | S  | 4,621.88  |
| 4191  | BLAKE FARENTHOLD   | ADMINISTRATION WAGES             | S  | 1,338.41  |
| 4192  | LORI HAMMACK   | ADMINISTRATION WAGES             | \$ | 5,419.76  |
| 4193  | CHARLES R, HAUSMANN  | ADMINISTRATION WAGES             | \$ | 5,164.74  |
| 4194  | FORREST HAWES  | PORT OPERATIONS WAGES            | S  | 1,678.72  |
| 4195  | ADRIAN J. KAMM   | ADMINISTRATION WAGES             | S  | 5,080.50  |
| 4196  | DAVID M, KNUCKEY   | PORT OPERATIONS WAGES            | \$ | 1,821.54  |
| 4197  | DANIEL LOCKEY  | PORT MAINTENANCE WAGES           | S  | 1,646.83  |
| 4198  | ENCARNACION LONGORIA   | ADMINISTRATION WAGES             | S  | 1,986.16  |
| 4199  | MIRANDA M, MALEK   | PORT OPERATIONS WAGES            | S  | 2,387.50  |
| 4200  | EARL S. PATTILLO   | PORT MAINTENANCE WAGES           | \$ | 2,005.28  |
| 4201  | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES           | \$ | 1,172.38  |
| 4202  | JORGE TERAN  | PORT MAINTENANCE WAGES           | S  | 1,448.68  |
| 4203  | LUIS VELASQUEZ   | EMPLOYEE RETIREMENT CONTRIBUTION | \$ | 1,670.00  |
| 32059 | NATIONWIDE RETIREMENT  | PAYROLI, CONTRIBUTIONS           | S  | 38.50     |
| 32060 | UNITED WAY OF CALHOUN COUNTY   | PAYROLL TAX DEPOSIT              | S  | 12,338.63 |
|       | ELECTRONIC FED. TAX PYMT, SYSTEM   | PORT MAINTENANCE WAGES           | \$ | 1,022.39  |
| 4204  | WESLEY ABRAHAM   | PORT OPERATIONS WAGES            | \$ | 1,088.54  |
| 4205  | KENNETH BULSTERBAUM  | ADMINISTRATION WAGES             | S  | 181.97    |
| 4206  | ANA CAVAZOS  | PORT MAINTENANCE WAGES           | S  | 800.62    |
| 4207  | TORIBIO ESQUIVEL III   | ADMINISTRATION WAGRS             | \$ | 3,475.50  |
| 4208  | R. BLAKE FARENTHOLD  | ADMINISTRATION WAGES             | \$ | 796.52    |
| 4209  | LORI HAMMACK   | ADMINISTRATION WAGES             | \$ | 3,610.75  |
| 4210  | CHARLES R. HAUSMANN  | ADMINISTRATION WAGES             | \$ | 3,509.68  |
| 4211  | FORREST ILAWES   | PORT OPERATIONS WAGES            | \$ | 1,356.62  |
| 4212  | ADRIAN J. KAMM   | ADMINISTRATION WAGES             | \$ | 3,406.59  |
| 4213  | DAVID M. KNUCKEY   | PORT OPERATIONS WAGES            | \$ | 993.70    |
| 4214  | DANIEL LOCKEY  | PORT MAINTENANCE WAGES           | \$ | 1,169.39  |
| 4215  | ENCARNACION LONGORIA   | PORT OPERATIONS WAGES            | \$ | 1,680.15  |
| 4216  | EARL S. PATTILI.O  | PORT MAINTENANCE WAGES           | S  | 1,546.51  |
| 4217  | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES           | S  | 1,018.70  |
| 4218  | JORGE TERAN  | PORT MAINTENANCE WAGES           | S  | 1,210.73  |
| 4219  | LUIS VELASQUEZ   | PAYROLL TAX DEPOSIT              | \$ | 6,492.45  |
|       | ELECTRONIC FED. TAX PYNT. SYSTEM   | PORT MAINTENANCE WAGES           | \$ | 1,172.20  |
| 4220  | WESLEY ABRAHAM   | PORT OPERATIONS WAGES            | \$ | 1,702.03  |
| 4221  | KENNETH BULSTERBAUM  | ADMINISTRATION WAGES             | \$ | 897.98    |
| 4222  | ANA CAVAZOS  | PORT MAINTENANCE WAGES           | \$ | 765.89    |
| 4223  | TORIBIO ESQUIVEL III   | ADMINISTRATION WAGES             | \$ | 4,621.88  |
| 4224  | BLAKE FARENTHOLD   | ADMINISTRATION WAGES             | S  | 1,194.10  |
| 4225  | LORI HAMMACK   | ADMINISTRATION WAGES             | \$ | 4,980.54  |
| 4226  |  | ADMINISTRATION WAGES             | \$ | 4,720.27  |
| 4227  | FORREST HAWES  | PORT OPERATIONS WAGES            | \$ | 1,823.71  |
| 4228  |  | ADMINISTRATION WAGES             | S  | 4,636.03  |
| 4229  |  | PORT OPERATIONS WAGES            | \$ | 1,429.99  |
| 4230  | THE CONTRACTOR OF THE CONTRACT | PORT MAINTENANCE WAGES           | S  | 2,551.70  |
| 4231  |  | ADMINISTRATION WAGES             | S  | 1,868.60  |
| 4232  | MIRANDA M. MALEK   | PORT OPERATIONS WAGES            | \$ | 2,205.34  |
| 4233  |  | PORT MAINTENANCE WAGES           | S  | 1,916.34  |
| 4234  | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES           | S  | 1,357.50  |
| 4235  |  | PORT MAINTENANCE WAGES           | S  | 1,459.68  |
| 4230  | THE PARTY OF THE P | EMPLOYEE RETIREMENT CONTRIBUTION | S  | 1,470.00  |
| 3212  |  | PAYROLL CONTRIBUTIONS            | S  | 38.50     |
| 3212  | 9 UNITED WAY OF CALIFOON COUNTY  |                                  |    |           |

|       |  | PAYROLL TAX DEPOSIT                              | S        | 11,280.84             |
|-------|--|--|----------|-----------------------|
|       | ELECTRONIC PED. CART MATERIA   | BOARD SERVICE FEES                               | S        | 359.84                |
| 32132 | KAMDA I' BOID  | BOARD SERVICE PEES                               | S        | 590.71                |
|       | STHEPDS V. HOMERDIA  | BOARD SERVICE FERS                               | S        | 359.84                |
| 32134 | J. C. MISEAGINA, JAC   | BOARD SERVICE FEES                               | S        | 590.71                |
| 32135 | OHNNI J. PEREZ   | BOARD SERVICE FEES                               | \$       | 359.84                |
| 32136 | DEPL MEVITHERM   | BOARD SERVICE FEES                               | S        | 350.64                |
| 32137 | H.C. WEITHEFFICHE  | PAYROLI, TAX DEPOSIT                             | S        | 567.64                |
|       | TO DOUBLE VED TAY DVMT SYSTEM  | M/R BUILDINGS & FACILITIES                       | S        | 117.32                |
| 32138 | ARGAS  | TELEPHONE, CHAIN, COMPUTER, TECH TRAIN           | \$       | 1,742.79              |
| 32139 | White Cut the term   | M/R BUILDINGS & FACILITIES                       | S        | 1,410.00              |
| 32140 | AMERICAN PAPER & JANITORIAL  | MISCELLANEOUS EXPENSE                            | S        | 94.45                 |
| 32141 | AQUA BEVERAGE  | MISCELLANEOUS KAPENSE CELLULAR PHONE EXPENSE     | S        | 516.57                |
| 32142 | AT&T MOBILITY  |  | \$       | 158.87                |
| 32143 | AUTO PARTS   | M/P TOOLS & SUPPLIES<br>STORM/WASTEWATER TESTING | S        | 925.00                |
| 32144 | B-ENVIRONMENTAL  | STORM/WASIEWATER TESTING                         | \$       | 2,722.50              |
| 32145 | CAMS ESPARC  | ENVIRONMENTAL CONSULTANT                         | \$       | 44,000.00             |
| 32146 | CCND - DEPRECIATION M/R  | FACILITY DEPRECIATION                            | S        | 11.22                 |
| 32147 | CCND - GROSS REVENUE FUND  | WATER EXPENSE                                    | \$       | 3,153.25              |
| 32148 | CCND - M&O FUND  | PERSONNEL REIMBURSEMENT                          | \$       | 746.22                |
| 32149 | CINTAS   | MISCELLANEOUS EXPENSE                            | S        | 7,561.64 *            |
| 32150 | CITIGROUP GLOBAL MARKETS   | REMARKETING EXPENSE                              | S        | 426.00                |
| 32151 | CITY OF POINT COMFORT  | WATER EXPENSE                                    | \$       | 95.57                 |
| 32152 | COASTAL OPFICE SOLUTIONS   | OFFICE SUPPLY EXPENSE                            | \$       | 14,163.33             |
| 32153 | COBB & COUNSEL   | LEGAL EXPENSE                                    | Š        | 250.00                |
| 32154 | CONTRACTORS SAFETY COUNCIL   | ANNUAL DUES                                      | S        | 30.00                 |
| 32155 | DEWET POTH & SON   | OFFICE SUPPLY EXPENSE                            | \$       | 261,68                |
| 32156 | FASTENAL COMPANY   | M/R BUILDINGS & FACILITIES                       | \$       | 293.50                |
| 32157 | MATERA PAPER COMPANY   | PAPER GOODS                                      | S        | 2,070.14              |
|       | FRONTIER COMMUNICATIONS  | TELEPHONE EXPENSE                                | S        | 35,258.03             |
| 32158 | GEXA ENERGY  | ELECTRICAL EXPENSE                               | S        | 400,00                |
| 32159 | GULF PORTS ASSOCIATION   | ANNUAL DUES                                      | S        | 416.86                |
| 32160 | LORI HAMMACK   | AUTO USE REIMBURSEMENT/PETTY CASH REIMB          | \$       | 237.59                |
| 32161 | The state of the s | M/R BUILDINGS & FACILITIES                       | S        | 8,196.70              |
| 32162 | A PURIOR OF A PROPERTY AND A PROPERTY OF THE P | WATER EXPENSE                                    | \$       | 6,667.00              |
| 32163 |  | FEDERAL RELATIONS CONSULTANT                     | S        | 2,000.00              |
| 32164 | TO A STATE OF A STATE  | CUSTOMS BOND                                     | \$       | 27,825.00             |
| 32165 |  | SECURITY EXPRISE                                 | \$       | 4,157.28              |
| 32166 | TO THE PARTY OF TH | M/R LIGHTING -LED FIXTURES, BULBS, WIRING        | S        | 362.56                |
| 32167 | 10101 02 1 12 110 12 10 Th 11/6  | PLASTOMER COUPLINGS                              | S        | 8,286.77              |
| 32168 |  | EMPLOYEE RETIREMENT CONTRIBUTION                 | S        | 264.00                |
| 32169 |  | POSTAGE EXPENSE                                  | S        | 6,445.00              |
| 32170 |  | FRESITWATER FLOW METER REPLACEMENT               | S        | 315.00                |
| 32171 | THE PARTY OF CHARLES OF COMMERCY   | ANNUAL DUES                                      | s<br>S   | 63.81                 |
| 32172 | THE PARTY OF THE P | M/b IOOP & sollings                              | s<br>\$  | 313.20                |
| 32173 |  | OFFICE SUPPLY EXPENSE                            | \$       | 1,551.55 **           |
| 32174 | - WAIT   | ARROWIEAD  | s<br>S   | 2,000.00              |
| 32175 | KOBIK 13, ODE: 23, W-1-  | RETAINER   | s<br>S   | 1,570.00              |
|       |  | ELECTION, PIR, GLOBAL CATHODIC                   | s<br>S   | 1,572.00 ***          |
|       |  | ENTERPRISE                                       | s<br>S   | 261.50                |
|       |  | NORTH START                                      | s<br>S   | 161.70                |
|       |  | DRY BULK DOCK                                    | s<br>S   | 12,580.60             |
| ***   | 6 S&R ELECTRIC   | LIGHTING, GCD GATE, SALTWATER PUMPROOM           | \$<br>\$ | 7,999.62              |
| 3217  | TECIES   | LEGISLATIVE CONSULTING                           |          | 200.00                |
| 3217  |  | STORMWATER PERMIT                                | \$<br>\$ | 65.00                 |
| 3217  | ADCHIVES   | TECHNICAL TRAINING                               |          | 64.00                 |
| 3217  | 9 TEXAS STATE BEHART & TROPE (22)  | FILE STORAGE                                     | \$       | 6,739.25              |
| 3218  |  | WORKERS COMPENSATION COVERAGE                    | \$       | 6,739.25<br>31,562.10 |
| 3218  |  | EMPLOYEE HEALTH INSURANCE EXPENSE                | S        | 31,562.10             |
| 3218  | THE PART OF THE PA | M/P TOOLS & SUPPLIES                             | S        |                       |
| 3218  | 33 TRACTOR SUPPLY  | FIRE MONITOR REPAIRS                             | \$       | 850.00<br>358.35      |
| 3218  | STATE OF THE MANAGEMENT  | WASTE DISPOSAL                                   | S        |                       |
| 3218  | 35 WASTR MANAGEMINN ADVANCE PAYMENT ON EMPLOYEE H  |  | S        | (2,016.52)            |
|       | MINAMOR PATHERIT OF EACH   |  |          |                       |

- \* 100% AN/NH3 FUND
- \*\* 100% ADMINISTRATIVE FEE ARROWHEAD
- \*\*\* 100% ADMINISTRATIVE FEE ENTERPRISE PIPELINE

| TOTAL  | \$             | 390,542.69                      |
|--|----------------|---------------------------------|
| GROSS REVENUE FUND MAINTENANCE & OPERATIONS FUND BUSINESS DEVELOPMENT FUND           | \$<br>\$<br>\$ | 344,560.48<br>13,212.64<br>66.8 |
| DEPRECIATION & MAJOR REPAIR FUND<br>AN/NH3 OPERATING FUND<br>TOTAL FUND DISTRIBUTION | \$<br>\$       | 32,702.7<br><b>390,542.</b> 6   |

## CALHDUN CDUNTY NAVIGATION DISTRICT CHECK REGISTER February 13, 2019

|               | PAYEE  | BUDGET ACCDUNT                        | AM       | DUNT             |
|---------------|--|---------------------------------------|----------|------------------|
| ND.           |  | PORT MAINTENANCE WAGES                | S        | 1,222.93         |
| 4237          | WESLEY ABRAHAM   | PORT OPERATIONS WAGES                 | S        | 2,064.30         |
| 4238          | KRNNETH BULSTERBAUM  | ADMINISTRATION WAGES                  | S        | 1,072.16         |
| 4239          | ANA CAVAZOS  | PORT MAINTENANCE WAGES                | \$       | 862.25           |
| 4240          | TORIBIO ESQUIVEL III   | ADMINISTRATION WAGES                  | S        | 4,621.89         |
| 4241          | BLAKE FARENTHOLD   | ADMINISTRATION WAGES                  | S        | 1,220.93         |
| 4242          | LORI HAMMACK   | ADMINISTRATION WAGES                  | S        | 4,916.62         |
| 4243          | CHARLES R. HAUSMANN  | ADMINISTRATION WAGES                  | S        | 4,719.75         |
| 4244          | FORREST HAWES  | PORT OPERATIONS WAGES                 | S        | 2,239.64         |
| 4245          | ADRIAN J. KAMM   | ADMINISTRATION WAGES                  | S        | 4,374.24         |
| 4246          | DAVID M. KNUCKEY   | PORT OPERATIONS WAGES                 | S        | 1,870.35         |
| 4247          | DANIEL LOCKEY  | PORT MAINTENANCE WAGES                | S        | 2,054.73         |
| 4248          | ENCARNACION LONGORIA   | ADMINISTRATION WAGES                  | 5        | 1,791.45         |
| 4249          | MIRANDA M. MALEK   | PORT OPERATIONS WAGES                 | S        | 2,333.52         |
| 4250          | EARL S. PATTILLO   | PORT MAINTENANCE WAGES                | S        | 2,005.28         |
| 4251          | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES                | S        | 1,350.66         |
| 4252          | JORGE TERAN  | PORT MAINTENANCE WAGES                | S        | 1,407.63         |
| 4253          | LUIS VELASQUEZ   | EMPLOYEE RETIREMENT CONTRIBUTION      | S        | 1,670.00         |
| 32130         | NATIONWIDE RETIREMENT  |                                       | S        | 38,50            |
| 32131         | UNITED WAY OF CALHOUN COUNTY   | PAYROLL CONTRIBUTIONS                 | S        | 16,048.71        |
|               | ELECTRONIC FED, TAX PYMT, SYSTEM   | PAYROLL TAX DEPOSIT                   | \$       | 1,268.59         |
| 4254          | WESLEY ABRAILAM  | PORT MAINTENANCE WAGES                | \$       | 1,845.27         |
| 4255          | KENNETH BULSTERBAUM  | PORT OPERATIONS WAGES                 | S        | 1,092.22         |
| 4256          | ANA CAVAZOS  | ADMINISTRATION WAGES                  | S        | 850.95           |
| 4257          | TORIBIO ESQUIVEL III   | PORT MAINTENANCE WAGES                | S        | 1,237.90         |
| 4258          | LORI HAMMACK   | ADMINISTRATION WAGES                  | \$       | 4,595.42         |
| 4259          | CHARLES R. HAUSMANN  | ADMINISTRATION WAGES                  | S        | 4,385.93         |
| 4260          | FORREST HAWES  | ADMINISTRATION WAGES                  | S        | 2,014.50         |
| <b>42</b> 61  | ADRIAN J. KAMM   | PORT OPERATIONS WAGES                 | S        | 4,048.14         |
| 4262          | DAVID M. KNUCKEY   | ADMINISTRATION WAGES                  | \$       | 1,705.22         |
| 4263          | DANIEL LOCKEY  | PORT OPERATIONS WAGES                 | \$       | 1,675.23         |
| 4264          | ENCARNACION LONGORIA   | PORT MAINTENANCE WAGES                | s<br>S   | 2,066.56         |
| 4265          | MIRANDA M. MALEK   | ADMINISTRATION WAGES                  | \$       | 2,494.69         |
| 4266          | EARL S. PATTILLO   | PORT OPERATIONS WAGES                 | S        | 1,911.20         |
| 4267          | STEPHEN C. RODRIGUEZ   | PORT MAINTENANCE WAGES                | \$       | 1,341.97         |
| 4268          | JORGE TERAN  | PORT MAINTENANCE WAGES                | S        | 1,450.31         |
| 4269          | LUIS VELASQUEZ   | PORT MAINTENANCE WAGES                | \$<br>\$ | 1,670.00         |
| 32186         | THE PARTY OF THE P | EMPLOYEE RETIREMENT CONTRIBUTION      |          | 38.50            |
| 32187         | THE PROPERTY OF CATHOLINI COUNTY   | PAYROLL CONTRIBUTIONS                 | \$       | 11,861.51        |
| 32101         | ELECTRONIC FED. TAX PYMT. SYSTEM   | PAYROLL TAX DEPOSIT                   | S<br>S   | 359.84           |
| 3219 <b>0</b> | DANTE  | BOARD SERVICE FRES                    |          | 359.84           |
| 32191         |  | BOARD SERVICE FEES                    | S        | 359.84           |
| 32192         | THE CALLED AD  | BOARD SERVICE FERS                    | \$       | 359.84           |
| 32193         |  | BOARD SERVICE FEES                    | \$       |                  |
| 32193         | The second part of the second pa | BOARD SERVICE FEES                    | \$       | 359.84<br>351.54 |
| 32194         | The second secon | BOARD SERVICE FEES                    | \$       |                  |
| ,32193        | ELECTRONIC FED. TAX PYMT. SYSTEM   | PAYROLL TAX DEPOSIT                   | S        | 490.22           |
| 20107         |  | M/R BUILDINGS & FACILITIES            | S        | 52.52            |
| 32197         |  | M/R BUILDINGS & FACILITIES            | \$       | 305.11           |
| 32198         |  | (4)DRUM SPILL KITS, LICENSE RENEWAL   | \$       | 3,030.95         |
| 32199         | THE PROPERTY OF THE PROPERTY O | JANITORIAL EXPENSE                    | \$       | 1,543.75         |
| 32200         |  | MISCELLANEOUS EXPENSE                 | \$       | 141.19           |
| 32201         |  | CELLULAR PHONE EXPENSE                | S        | 518.40           |
| 32202         | THE PAGE TRUBENICE   | TELEPHONE EXPENSE                     | S        | 15.75            |
| 32203         | A THE PARTY OF A PARTY CONTINUES.  | BATTERIES AND ANTIFREEZE              | \$       | 1,463.09         |
| 32204         | ATTENDED TO TENET AT   | ENVIRONMENTAL CONSULTANT-S. PENINSULA | \$       | 1,612.50         |
| 32205         |  | STORM/WASTEWATER TESTING              | S        | 309.00           |
| 32200         | 6 B-ENVIRONMENTAL  | ,                                     |          |                  |

| 32207 BOSART LOCK & KEY  | 05.34<br>53.25<br>28.37<br>33.51<br>380.47<br>300.00<br>38.90<br>395.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80         |
|--|---|
| 32208   CAMS ESPARC   BNYROMBINTAL CONSULTATION   \$ 44,00   | 00.00<br>05.34<br>53.25<br>28.37<br>33.51<br>80.47<br>100.00<br>38.90<br>105.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80 |
| 32209         CCND - DEPRECIATION M/R         FACILITY DEPRECIATION         \$ 3,00           32210         CCND - GROSS REVENUE FUND         ELECTRICAL EXPENSE         \$ 3,15           32211         CCND - M&O FUND         PERSONNEL REIMBURSEMENT         \$ 3,15           32212         CINTAS         MISCELLANEOUS EXPENSE         \$ 1,83           32213         CITY OF POINT COMFORT         WATER EXPENSE         \$ 48           32214         COASTAL OFFICE SOLUTIONS         OFFICE SUPPLY EXPENSE         \$ 21,44           32215         COBB & GOUNSEL         LIGGAL EXPENSE         \$ 21,44           32216         DEWITT POTH & SON         OFFICE SUPPLY EXPENSE         \$ 1,0           32217         DIEBEL OIL         FUEL & OIL EXPENSE         \$ 1,0           32218         FASTENAL COMPANY         POSTAGE EXPENSE         \$ 1,0           32219         FRDERAL EXPERSS         POSTAGE EXPENSE         \$ 1,0           32221         FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         \$ 3,0           32222         FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         \$ 3,6           32222         GEXA ENERGY         TELEPHONE EXPENSE         \$ 3,6           32222         GEXA ENERGY         TELECTRICAL EXPENSE         \$ 3,6 <td>05.34<br/>53.25<br/>28.37<br/>33.51<br/>380.47<br/>300.00<br/>38.90<br/>395.04<br/>231.62<br/>87.10<br/>324.03<br/>745.49<br/>201.42<br/>618.04<br/>624.50<br/>895.00<br/>267.80<br/>333.23<br/>103.90<br/>182.21<br/>476.72<br/>316.60<br/>,202.71<br/>,667.00<br/>196.70<br/>89.80</td>  | 05.34<br>53.25<br>28.37<br>33.51<br>380.47<br>300.00<br>38.90<br>395.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80         |
| 32210   CCND - GROSS REVRNUE FUND   PERSONNEL REIMBURSEMENT   S   3,15   | 53.25<br>28.37<br>33.51<br>180.47<br>100.00<br>38.90<br>195.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80                  |
| 32211   CCND - M&O FUND  | 28.37<br>33.51<br>180.47<br>100.00<br>38.90<br>195.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80                           |
| 32212   CINTAS   MISCELLANBOUS EXPENSE   S   1,83  | 880.47<br>100.00<br>38.90<br>105.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>202.71<br>667.00<br>196.70<br>89.80   |
| 32213         CITY OF POINT COMFORT         WATER EXPENSE         \$ 48           32214         COASTAL OFFICE SOLUTIONS         OFFICE SUPPLY EXPENSE         \$ 21,40           32215         COBB & COUNSEL         LBGAL EXPENSE         \$ 21,40           32216         DEWITT POTH & SON         OFFICE SUPPLY EXPENSE         \$ 1,00           32216         DEWITT POTH & SON         FUEL & OIL EXPENSE         \$ 1,00           32217         DIEBEL OIL         M/R BUILDINGS & FACILITIES         \$ 22           32218         FASTENAL COMPANY         M/R BUILDINGS & FACILITIES         \$ 22           32219         FRDERAL EXPRESS         POSTAGE EXPENSE         \$ 33           32220         MATERA PAPER COMPANY         TELEPHONE EXPENSE         \$ 1,7           32221         FRONTITER COMMUNICATIONS         TELEPHONE EXPENSE         \$ 1,7           32222         ANA CAVAZOS         MILEAGE REIMBURSEMENT         \$ 2           32223         GEXA ENERGY         BILEAGE REIMBURSEMENT         \$ 3,6           32224         GLOBAL CATHODIC PROTECTION         RECTIFIER UPGRADES         \$ 7,6           32225         GEW ENGINEERS, INC.         AFE REFEED @ DBD         \$ 3,2           32226         HAHN EQUIPMENT         WY PLANT GRINDER PUMP         \$ 3,2 </td <td>38.90<br/>38.90<br/>395.04<br/>231.62<br/>87.10<br/>324.03<br/>745.49<br/>201.42<br/>618.04<br/>624.50<br/>895.00<br/>267.80<br/>333.23<br/>103.90<br/>182.21<br/>476.72<br/>316.60<br/>202.71<br/>667.00<br/>196.70<br/>89.80</td>   | 38.90<br>38.90<br>395.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>202.71<br>667.00<br>196.70<br>89.80  |
| 32214   COASTAI. OFFICE SOLUTIONS   LIGAL EXPENSE   S   21,46     32215   COBB & COUNSEL   LIGAL EXPENSE   S       32216   DEWITT POTH & SON   OFFICE SUPPLY EXPENSE   S       32217   DIFBEL OIL   FUEL & OIL EXPENSE   S       32218   FASTERIAL COMPANY   M/R BUILDINGS & FACILITIES   S       32219   FRDERAL EXPRESS   POSTAGE EXPENSE   S       32220   MATERA PAPER COMPANY   PAPER GOODS   S   1,7     32221   FRONTIER COMMUNICATIONS   TELEPHONE EXPENSE   S       32222   ANA CAVAZOS   SILEAGE REIMBURSEMENT   S       32223   GEXA ENERGY   BLECTRICAL EXPENSE   S       32224   GLOBAL CATUODIC PROTECTION   RECTIFIER UPGRADES   S       32225   G&W ENGINEERS, INC.   AEP REITED @ DBD   S       32226   HAHN EQUIPMENT   WW PLANT GRINDER PUMP   S   3,2     32227   LORI HAMMACK   PETTY CASIL REIMBURSEMENT   S       32228   HARBOR FREIGHT   M/P TOOLS & SUPPLIES   S       32229   HAYES ELECTRIC   UPS, SIREN & WASTEWATER BATTERIES   S       32230   INTERSTATE BATTERY   SIGNS   S       32231   J&M SUPPLY   SIGNS   S       32232   LAVACA NAVIDAD RIVER AUTHORITY   SIGNS   S       32233   MALDONADO & ASSOCIATES   OFFICE SUPPLY EXPENSE   S       32234   MARTIN PRINTING   M/R BUILDINGS & FACILITIES   S       32235   MELSTAN   SECURITY   SECURITY EXPENSE   S       32236   MENCHACA'S SECURITY   SECURITY EXPENSE   S  | 38.90<br>995.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32215   COBB & CONTREL   32216   DEWITT POTH & SON   OFFICE SUPPLY EXPENSE   S   1,033217   DIEBEL OIL   FUEL & OIL EXPENSE   S   2,23218   FASTENAL COMPANY   M/R BUILDINGS & FACILITIES   S   2,23219   FRDERAL EXPRESS   POSTAGE EXPENSE   S   3,33220   MATERA PAPER COMPANY   PAPER GOODS   S   1,733221   FRONTIER COMMUNICATIONS   TELEPHONE EXPENSE   S   3,6432222   ANA CAVAZOS   MILEAGE REIMBURSEMENT   S   2,244222   GLOBAL CATHODIC PROTECTION   RECTIFIER UPGRADES   S   1,832225   G&W ENGINEERS, INC.   AEP REFEED @ DBD   S   1,832226   HAHIN EQUIPMENT   WW PLANT GRINDER PUNP   S   3,242226   HAHIN EQUIPMENT   WW PLANT GRINDER PUNP   S   3,242228   HARBOR FREIGHT   M/P TOOLS & SUPPLIES   S   1,4423229   HAYES ELECTRIC   UPS, SIREN & WASTEWATER BATTERIES   S   4,442323   J&W SUPPLY   SIGNS   SIGNS | 995.04<br>231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80  |
| SECURITY FORTITION   STATE   | 231.62<br>87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80  |
| 32217         DIRBELOIL         M/R BUILDINGS & FACILITIES         \$ 2.           32218         FASTENAL COMPANY         M/R BUILDINGS & FACILITIES         \$ 2.           32219         PRDERAL EXPRESS         POSTAGE EXPENSE         \$ 3.           32220         MATERA PAPER COMPANY         PAPER GOODS         \$ 1.7           32221         FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         \$ 2.           32222         ANA CAVAZOS         MILEAGE REIMBURSEMENT         \$ 2.           32223         GEXA ENERGY         RECTIFICAL EXPENSE         \$ 3.6           32224         GLOBAL CATHODIC PROTECTION         RECTIFIER UPGRADES         \$ 7.6           32225         G&W ENGINEERS, INC.         AEP REFEED @ DBD         \$ 3.2           32226         HAHN EQUIPMENT         WW PLANT GRINDER PUMP         \$ 3.2           32227         LORI HAMMACK         PETTY CASH REIMBURSEMENT         \$ 3           32228         HARBOR FREIGHT         M/P TOOLS & SUPPLIES         \$ 1           32229         HAYES ELECTRIC         M/R BUILDINGS & FACILITIES         \$ 4           32230         INTERSTATE BATTERY         SIGNS         \$ 3           32231         J&W SUPLY         SIGNS         \$ 3           32232  | 87.10<br>324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80  |
| 32218  | 324.03<br>745.49<br>201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32219   FIGURAL, BATRICO     32220   MATERA PAPER COMPANY     32221   FRONTIER COMMUNICATIONS     32222   ANA CAVAZOS   MILEAGE REIMBURSEMENT     32223   GEXA ENERGY     32224   GLOBAL CATHODIC PROTECTION     32225   G&W ENGINEERS, INC.     32226   HAHN EQUIPMENT     32227   LORI HAMMACK     32228   HARBOR FREIGHT     32229   HAYES ELECTRIC     32229   HAYES ELECTRIC     32229   HAYES ELECTRIC     32229   HAYES ELECTRIC     32220   INTERSTATE BATTERY     32221   J&W SUPPLY     32232   LAVACA NAVIDAD RIVER AUTHORITY     32233   MALDONADO & ASSOCIATES     32234   MARTIN PRINTING     32235   MELSTAN     32236   MENCHACA'S SECURITY     5  | 745.49 201.42 618.04 624.50 895.00 267.80 333.23 103.90 182.21 476.72 316.60 ,202.71 ,667.00 196.70 89.80   |
| 32220         IMATERA PATER COMMUNICATIONS         TELEPHONE EXPENSE         \$ 1,7           32221         FRONTIER COMMUNICATIONS         MILEAGE REIMBURSEMENT         \$ 2           32222         ANA CAVAZOS         MILEAGE REIMBURSEMENT         \$ 38,6           32223         GEXA ENERGY         BLECTRICAL EXPENSE         \$ 7,6           32224         GLOBAL CATHODIC PROTECTION         RECTIFIER UPGRADES         \$ 7,6           32225         G&W ENGINEERS, INC.         AEP REFEED @ DBD         \$ 3,2           32226         HAHN EQUIPMENT         \$ 32           32227         LORI HAMMACK         PETTY CASH REIMBURSEMENT         \$ 3           32228         HARBOR FREIGHT         M/P TOOLS & SUPPLIES         \$ 1           32229         HAYES ELECTRIC         M/R BUILDINGS & FACILITIES         \$ 4           32230         INTERSTATE BATTERY         SIGNS         \$ 3           32231         J&M SUPPLY         SIGNS         \$ 3           32232         LAVACA NAVIDAD RIVER AUTHORITY         WATER EXPENSE         \$ 6,6           32233         MALDONADO & ASSOCIATES         FEDERAL RELATIONS         \$ 6,7           32234         MARTIN PRINTING         M/R BUILDINGS & FACILITIES         \$ 37,8           32235   | 201.42<br>618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| MILEAGE REIMBURSEMENT   S   2  | 618.04<br>624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32222 ANA CAYAZOS 32223 GEXA ENERGY 32224 GLOBAL CATHODIC PROTECTION 32225 G&W ENGINEERS, INC. 32226 HAHN EQUIPMENT 32227 LORI HAMMACK 32228 HARBOR FREIGHT 32228 HARBOR FREIGHT 32229 HAYES ELECTRIC 32230 INTERSTATE BATTERY 32230 INTERSTATE BATTERY 32231 J&M SUPPLY 32232 LAVACA NAVIDAD RIVER AUTHORITY 32233 MALDONADO & ASSOCIATES 32234 MARTIN PRINTING 32235 MELSTAN 32236 MENCHACA'S SECURITY  BLECTRICAL EXPENSE  RELECTRICAL EXPENSE  S 7,6  RECTIFIER UPGRADES  MWP PLANT GRINDER PUMP S 3,2  MWP PLANT GRINDER PUMP S 3,2  MP TOOLS & SUPPLIES M/R BUILDINGS & FACILITIES S 4  M/R BUILDINGS & FACILITIES S 6,6  M/R BUILDINGS & FACILITIES S 7,6  M/R BUILDINGS & FACILITIES S 3,2  M/R BUILDINGS & FACILITIES S 3,2  M/R BUILDINGS & FACILITIES S 37,3  32236 MENCHACA'S SECURITY SECURITY EXPENSE S 1,3  | 624.50<br>895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32223       GEAR BENEAUT       \$ 7,6         32224       GLOBAL CATHODIC PROTECTION       RECTIFIER UPGRADES       \$ 1,8         32225       G&W ENGINEERS, INC.       AEP REFEED @ DBD       \$ 3,2         32226       HAHN EQUIPMENT       WW PLANT GRINDER PUMP       \$ 3,2         32227       LORI HAMMACK       PETTY CASH REIMBURSEMENT       \$ 1         32228       HARBOR FREIGHT       M/P TOOLS & SUPPLIBS       \$ 1         32229       HAYES ELECTRIC       M/R BUILDINGS & FACILITIES       \$ 4         32230       INTERSTATE BATTERY       UPS, SIREN & WASTEWATER BATTERIES       \$ 3         32231       J&M SUPPLY       SIGNS       \$ 8,3         32232       LAVAGA NAVIDAD RIVER AUTHORITY       WATER EXPENSE       \$ 6,0         32234       MARTIN PRINTING       SEDERAL RELATIONS       \$ 6,0         32235       MELSTAN       SECURITY EXPENSE       \$ 37,3         32236       MENCHACA'S SECURITY       SECURITY EXPENSE       \$ 1,0  | 895.00<br>267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32224       GLOBAL CATHORIC MOTION       AEP REFEED @ DBD       \$ 1,8         32225       G&W ENGINEERS, INC.       WW PLANT GRINDER PUMP       \$ 3,2         32226       HAHN EQUIPMENT       WW PLANT GRINDER PUMP       \$ 3,2         32227       LORI HAMMACK       PETTY CASH REIMBURSEMENT       \$ 1         32228       HARBOR FREIGHT       M/P TOOLS & SUPPLIBS       \$ 1         32229       HAYES ELECTRIC       M/R BUILDINGS & FACILITIES       \$ 4         32230       INTERSTATE BATTERY       UPS, SIREN & WASTEWATER BATTERIES       \$ 3         32231       J&M SUPPLY       SIGNS       \$ 8,3         32232       LAVACA NAVIDAD RIVER AUTHORITY       WATER EXPENSE       \$ 6,0         32233       MALDONADO & ASSOCIATES       FEDERAL RELATIONS       \$ 6,0         32234       MARTIN PRINTING       OFFICE SUPPLY EXPENSE       \$ 37,0         32235       MELSTAN       SECURITY EXPENSE       \$ 37,0         32236       MENCHACA'S SECURITY       SECURITY EXPENSE       \$ 1,0  | 267.80<br>333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32225         G&W ENGINGERIA, 1763         WW PLANT GRINDER PUMP         \$ 3,2           32226         HAHN EQUIPMENT         PETTY CASH REIMBURSEMENT         \$ 3           32227         LORI HAMMACK         PETTY CASH REIMBURSEMENT         \$ 1           32228         HARBOR FREIGHT         M/P TOOLS & SUPPLIES         \$ 1           32229         HAYES ELECTRIC         M/R BUILDINGS & FACILITIES         \$ 4           32230         INTERSTATE BATTERY         SIGNS         \$ 3           32231         J&M SUPPLY         SIGNS         \$ 8,3           32232         LAVACA NAVIDAD RIVER AUTHORITY         WATER EXPENSE         \$ 6,6           32233         MALDONADO & ASSOCIATES         FEDERAL RELATIONS         \$ 6,6           32234         MARTIN PRINTING         OFFICE SUPPLY EXPENSE         \$ 37,3           32235         MELSTAN         SECURITY EXPENSE         \$ 37,3           32236         MENCHACA'S SECURITY         SECURITY EXPENSE         \$ 1,0   | 333.23<br>103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32226   HAHN EQUITMENT   PETTY CASH REIMBURSEMENT   S   3  | 103.90<br>182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32227 LORI FLANIMACK  32228 HARBOR FREIGHT  32229 HAYES ELECTRIC  32230 INTERSTATE BATTERY  32231 J&M SUPPLY  32231 J&M SUPPLY  32232 LAVACA NAVIDAD RIVER AUTHORITY  32232 LAVACA NAVIDAD RIVER AUTHORITY  32233 MALDONADO & ASSOCIATES  32234 MARTIN PRINTING  32235 MELSTAN  32236 MENCHACA'S SECURITY  M/P TOOLS & SUPPLIES  M/R BUILDINGS & FACILITIES  S  4  4  4  4  4  4  5  5  6  6  6  6  6  6  7  8  7  8  8  8  8  8  9  9  9  9  9  9  9  9   | 182.21<br>476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32229 HAYES ELECTRIC M/R BUILDINGS & FACILITIES  32230 INTERSTATE BATTERY  32231 J&M SUPPLY  32231 J&M SUPPLY  32232 LAVAGA NAVIDAD RIVER AUTHORITY  32233 MALDONADO & ASSOCIATES  32234 MARTIN PRINTING  32235 MELSTAN  32236 MENCHACA'S SECURITY  M/R BUILDINGS & FACILITIES  S 4  WATER EXPENSE  FEDERAL RELATIONS OFFICE SUPPLY EXPENSE  M/R BUILDINGS & FACILITIES  S 37,  SECURITY EXPENSE  S 1,   | 476.72<br>316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32230   INTERSTATE BATTERY   | 316.60<br>,202.71<br>,667.00<br>196.70<br>89.80   |
| 32231   J&M SUPPLY   SIGNS   S   8,3   | ,202.71<br>,667.00<br>196.70<br>89.80   |
| 32232 LAVACA NAVIDAD RIVER AUTHORITY 32233 MALDONADO & ASSOCIATES 32234 MARTIN PRINTING 32235 MELSTAN 32236 MENCHACA'S SECURITY  WATER EXPENSE  FEDERAL RELATIONS OFFICE SUPPLY EXPENSE  M/R BUILDINGS & FACILITIES S 37, SECURITY EXPENSE S 1,  | ,667.00<br>196.70<br>89.80  |
| 32233 MALDONADO & ASSOCIATES 32234 MARTIN PRINTING 32235 MELSTAN 32236 MENCHACA'S SECURITY  SECURITY EXPENSE  \$ 37, 32236 MENCHACA'S SECURITY  \$ 1,  | 196.70<br>89.80   |
| 32234 MARTIN PRINTING OFFICE SUPPLY EXPENSE S 32235 MELSTAN SECURITY SECURITY EXPENSE S 37, 32236 MENCHACA'S SECURITY SECURITY SECURITY EXPENSE S 1,   | 89.80   |
| 32235 MELSTAN M/R BUILDINGS & FACTORITIES \$ 37, 32236 MENCHACA'S SECURITY SECURITY EXPENSE \$ 1,  |   |
| 32236 MENCHACA'S SECURITY SECURITY EXPENSE S 1,  | ,275.00   |
|  | ,617.85   |
| 32237 MID COAST ELECTRIC LIGHTING S 8,   | ,286.77   |
| 32238 NATIONWIDE RETIREMENT EMPLOYEE RETIREMENT CONTRINSTITUTES S 1,   | ,554.23   |
| 32230 NOVAK DIESEL SERVICES PIRE PUMP REPAIRS  | 299.00  |
| 32240 NATIONAL SOCIETY OF PROF. ENG'S ANNUAL DUES  M/R BUILDINGS & FACILITIES  S M/R BUILDINGS & FACILITIES  | 23.98   |
| 32241 () (QH2017)  | 320.99  |
| 39949 PILNET DOWED S Z   | 2,563.84  |
| 32243 PALACIOS MARINI INDONTEL II  | 189.00  |
| 32244 PORT LAVACA WAYD   |   |
| MI/R RUILDINGS & PACHEURS  | 300.57  |
| 32246 POWER MISCELLANEOUS EXPENSE  | 345.00  |
| 3224/ QUALITY CONTROL FESTIVO OFFICE SUPPLY EXPRINSE   | 313.20  |
| 32248 RICOT, USA   | 522.00  |
| 32249 ROBERTS, ODEFET, WITTE & ARROWHEAD   | 701. <b>60</b>  |
| NST S  | 150.00<br>2,000.00  |
| RETAINER   | 2,000.00<br>3,078.70  |
| ELECTIONS, PIK   | 738.35  |
| ENTERPRISE.  | 150.00  |
| SEAHAWK  | 355.35  |
| DRY BULK DOCK  | 1,172.50 **   |
| HOUSTON PIPEITING  | 75.00   |
| FORMOSA  | 3,680.00  |
| INDERWATER INSPECTION (@ SWITE STATES  | 15,887.40   |
| 32251 S&R ELECTRIC LIGHTING, IN 15 BERTING, T WING, CATALOGUE EXPENSE S  | 259.93  |
| 32252 STANDARD COFFEE MISCELLANBOUR RAPIANDES  | 350.00  |
| 32253 SUPERIOR TERMITE PEST CONTROL  M/R BUILDINGS & FACILITIES  INTERNET EXPENSE (2MOS)  S  | 199.98  |
| 32254 TISD STERNET EXPENSIVE (2000)  | 62.00   |
| 32255 THE BACK OFFICE FAIR OVER HEALTH INSURANCE RXPENSE \$ 2  | 29,161.99   |
| 32256 TML-TEDL S   | 28.99   |
| 3225/ TRACTOR SOFTEE   | 9,030.60  |
| 32258 UNITED FINANCIA WASTE DISPOSAL   | 355.13  |
| 32259 WASTE MANAGEMENT WASTE DISPOSAL.   |   |

- \* 100% ADMINISTRATIVE FEE ENTERPRISE
- \*\* 100% ADMINISTRATIVE FEE HOUSTON PIPELINE

| TOTAL   | \$             | 388,899.95                       |
|---|----------------|----------------------------------|
| GROSS REVENUE FUND<br>MAINTENANCE & OPERATIONS FUND<br>BUSINESS DEVELOPMENT FUND      | \$<br>\$<br>\$ | 350,063,98<br>9,769.95<br>282.39 |
| DEPRECIATION & MAJOR REPAIR FUND<br>AN/NII3 OPERATING FUND<br>TOTAL FUND DISTRIBUTION | \$<br>\$       | 28,783.63<br>388,899.95          |